## ZB# 00-51

# Cactus Resort Properties, Inc.

37-1-42.12

# 00-51 Cactus Resorts Properties, Inc.
Interp.-News confaming use 37-1-42.12

Sept. 25, 2000

Devision: 11/13/00.

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## TOWN OF NEW WINDSOR

TOWN HALL, 555 UNION AVENUE NEW WINDSOR, NEW YORK 12553

TO Vacobouitz and Gubits	DR.
158 Orange Live, Walder, My	1 13586-

Charge: ZBA #00-51

DATE	Charge: 2014 # 00-31	CLAIMED	ALLOWED
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DATE : Oct 2/2000

CHE #: 32278
AMOUNT: \$150.00

ACCOUNT: GENERAL - 1

PAID TO: Town of New Windsor

Miscellaneous:

Miscellaneous: Variance Application Fee

CLIENT: 4005 - Finova Capital

MATTER: 4005-001

JACOBOWITZ & GUBITS L.P.

ATTOMNEYS AT LAW 158 CHANGE AVENUE WALDEN, N.Y. 12586 FLEET 27527 WALDEN WALDEN, NEW YORK 12586 29-1-213

One Hundred Fifty \*\*\*\*\*\*\*\*

DATE

\*\*\*\*\*\*\*\* 00/100 AMOUNT

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Oct 2/2000 \$150.00

PAY TO THE ORDER

Town of New Windsor

AUTHORIZED SIGNATURE

J. Bern Giles

28A#00-51

#032278# #021300019# 93808 65794#

JACOBOWITZ & GUBITS LLP

DATE : Oct 2/2000

CHE #: 32279
AMOUNT: \$500.00
ACCOUNT: GENERAL - 1

PAID TO: Town of New Windsor

Miscellaneous:

Miscellaneous: Fees held in escrow pending stenographic/attys fees

CLIENT: 4005 - Finova Capital

MATTER: 4005-001

JACOBOWITZ & GUBITS LLP

ATTORNEYS AT LAW 158 ORANGE AVENUE WALDEN, N.Y. 12586 FLEET 27527 WALDEN WALDEN, NEW YORK 12586 29-1-213

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Oct 2/2000 \$

PAY .
TO THE ORDER

Town of New Windsor

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00/100 AMOUNT

\$500.00

AUTHORIZED SIGNATURE

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APPLICATION FEE (DUE AT TIM		
APPLICANT: Caitus fesos	to Properties, Inc.	FILE# <u>00-51</u>
RESIDENTIAL: \$50,00 INTERPRETATION: \$150,00	COMMERCIAL	,
AREA	USE	CK. #
AREA APPLICATION FOR VARIANCE	FEE	s 150.00 - M2/00
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DISBURSEMENTS:		·
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PRELIMINARY MEETING-PER F 2ND PRELIMINARY- PER PAGE 3RD PRELIMINARY- PER PAGE PUBLIC HEARING - PER PAGE . PUBLIC HEARING (CONT'D) PE	.(9)23 09.J15. \$ 67.50 11/12/02(6. \$ 72.00	,
ATTORNEY'S FEES: \$35.00 PER IN PRELIM. MEETING: 9/26.20 PER IN PRELIM. 19/26.20 PER IN PUBLIC HEARING. 19/26.20 PUBLIC HEARING (CONT'D)	\$ 35.00 \$ 35.00 \$ 35.00 \$ 35.00	
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NEW WINDSOR ZONING BOARD OF APPEALS	37-1-42.12
In the Matter of the Application of	MEMORANDUM OF
CACTUS RESORT PROPERTIES INC.	DECISION GRANTING INTERPRETATION
#00-51.	

WHEREAS, CACTUS RESORT PROPERTIES, INC., a New Jersey corporation having an office at 115 West Century Road, Paramus, N. J. 07652, has made application before the Zoning Board of Appeals for an Interpretation as to the pre-existing, non-conforming use of a commercial paper mill located at 131 Forge Hill Road in an R-4 zone; and

WHEREAS, a public hearing was held on the 23rd day of October, 2000 and continued on the 13th day of November, 2000 before the Zoning Board of Appeals at the Town Hall, New Windsor, New York; and

WHEREAS, Applicant appeared by Larry Wolinsky, Esq., William Breitman, Jeffrey Rich, Bob Leborgne, Cynthia Blumquist and Don Bayer, appeared on behalf of this Application; and

WHEREAS, there were 13 spectators appearing at the public hearing; and

WHEREAS, three persons spoke about the Application. Two persons were opposed to the continuance of the present use and one person was in favor of its continuance. In addition exhibits were received by the Zoning Board of Appeals including affidavits prepared on behalf of the Applicant. A letter was submitted on behalf of the Town of New Windsor as well; and

WHEREAS, a decision was made by the Zoning Board of Appeals on November 13, 2000 granting the application; and

WHEREAS, the Zoning Board of Appeals of the Town of New Windsor sets forth the following findings in this matter here memorialized in furtherance of its previously made decision in this matter:

- 1. The notice of public hearing was duly sent to residents and businesses as prescribed by law and in <u>The Sentinel</u>, also as required by law.
  - 2. The evidence presented by the Applicant showed that:
- (a) The property is a commercial property consisting of a manufacturing facility located in a residential zone but removed from any substantial residential developments.

- (b) The property has been used for the manufacture of paper and/or paper products since before Zoning was enacted in the Town of New Windsor.
  - (c) The Applicant seeks to establish that the pre-existing, non-conforming use of the property as a paper manufacturing facility has not been discontinued.
  - (d) There has been no paper manufactured in the facility since August 19, 1998.
  - (e) It is the position of the Applicant that the property did not lose its status as a preexisting, non-conforming use because it was maintained for the purpose of manufacturing of paper and under the definition of "use" which appears in the New Windsor Zoning Code, this maintenance was enough to preserve the preexisting, non-conforming use status notwithstanding the fact that no paper was actually manufactured.
  - (f) The present owner of the property acquired title by deed as a result of a foreclosure sale held on September 3, 1998.
    - (g) No power was supplied to the facility for a period in excess of two years by a public utility. During that time, however, the Board finds by a majority of its members that power was supplied to the facility by means of an internal generator and, therefore, the facility was not unable to produce paper because of the absence of power supplied by a public utility.
    - (h) Although there are a number of code violations alleged by the Town and outstanding at the time of this decision, the existence of these code violations does not negate the facility's ability to produce paper and they do not indicate that the facility was not able to do so.
    - (i) The Applicant maintained the machinery in the building so that it could manufacture paper and, in fact, was reasonably ready, able and willing to do so throughout the period since the present owner acquired the property.
    - (j) The time period during which the prior owner was in bankruptcy should not be counted as a period of time during which the pre-existing, non-conforming use was discontinued.

WHEREAS, The Zoning Board of Appeals of the Town of New Windsor makes the following conclusions of law here memorialized in furtherance of its previously made decision in this matter:

1. The use of the subject premises as a paper manufacturing plant was a pre-existing, non-conforming use and as such was entitled to be continued subject to the terms of the New Windsor Zoning Code. The pre-existing, non-conforming use has been maintained continuously and was never discontinued.

2. This use of the property as a paper manufacturing facility may be continued subject to any conditions that may be placed on it by the New Windsor Planning Board in the site plan review process, including, but not limited to, restrictions on hours of operation, noise, vehicular traffic, and emissions.

3.

#### NOW, THEREFORE, BE IT

**RESOLVED**, that the Zoning Board of Appeals of the Town of New Windsor make an interpretation affirming that the property known as 131 Forge Hill Road, New Windsor, N. Y. 12553 in the Town of New Windsor is a pre-existing, non-conforming use as a paper manufacturing plant in an R-4 zone.

#### BE IT FURTHER

**RESOLVED**, that the Secretary of the Zoning Board of Appeals of the Town of New Windsor transmit a copy of this decision to the Town Clerk, Town Planning Board and Applicant.

Dated: January 08, 2001.

Chairman

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Date	///	15/00	19	)
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## TOWN OF NEW WINDSOR

TOWN HALL, 555 UNION AVENUE NEW WINDSOR, NEW YORK 12553

TO		
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	NEWDUIGH N V 12500	

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## SECTION 48-37 DEFINES "USE"

THE SPECIFIC PURPOSE FOR WHICH LAND OR A BUILDING IS USED OR A BUILDING IS USED, OCCUPIED OR MAINTAINED.

#### TOWN OF NEW WINDSOR ZONING BOARD OF APPEALS

#### APPLICATION FOR VARIANCE

Date: Applicant Information: (a) Cactus Resort Properties, Inc. 115 Century Rd., Paramus, NJ 07652 201-634-3372 (Name, address and phone of Applicant) (Owner) (b) (Name, address and phone of purchaser or lessee) (C) Jacobowitz & Gubits, LLP, 158 Orange Ave., Walden, NY 12586 845-778-2121 (Name, address and phone of attorney) (d) Morris Associates, 383 Violet Ave., Poughkeepsie, NY 12601 845-454-3411 (Name, address and phone of contractor/engineer/architect) II. Application type: \_\_) Sign Variance Use Variance (X) Interpretation Area Variance III. Property Information: (a) R-4 112 Forge Hill Road 37-1-42.12 46.9 Acres (S B L) (Lot size) (b) What other zones lie within 500 ft.? None (c) Is a pending sale or lease subject to ZBA approval of this application? Yes (d) When was property purchased by present owner? August 25, 1998. (e) Has property been subdivided previously? No (f) Has property been subject of variance previously? No If so, when? (g) Has an Order to Remedy Violation been issued against the property by the Building/Zoning Inspector? No (h) Is there any outside storage at the property now or is any proposed? Describe in detail: None IV. Vuse Variance. NOT APPLICABLE (a) Use Variance requested from New Windsor Zoning Local Law, Section \_\_\_\_\_, Table of \_\_\_\_\_ Regs., Col. \_\_\_\_ to allow: (Describe proposal)

prop phys and Desc	posed sical (5) v cribe	the requested area variance is substantial; (4) whether the variance will have an adverse effect or impact on the or environmental conditions in the neighborhood or district; whether the alleged difficulty was self-created.  why you believe the ZBA should grant your application for an
area		iance:
	• -	attach additional paperwork if more space is needed)
VI.	Sign (a) Sign Sign Sign Sign	3
sign	ance,	Describe in detail the sign(s) for which you seek a , and set forth your reasons for requiring extra or over size
incl	(c) uding	What is total area in square feet of all signs on premises signs on windows, face of building, and free-standing signs?
VII.	Inte (a)	rpretation.  Interpretation requested of New Windsor Zoning Local Law, Section 48-24(B)(1)(b), Table of Regs., Col. & 48-37  Describe in detail the proposal before the Board:
		(See attached)
		•

VIII. Additional comments: NOT APPLICABLE (a) Describe any conditions or safeguards you offer to ensure that the quality of the zone and neighboring zones is maintained or

hardship. Describe why you fee unless the use variance is gran have made to alleviate the hard	el unnecessary hardsl nted. Also set fortl	nip will result n any efforts you
(c) Applicant must fill ou Assessment Form (SEQR) with thi		
(d) The property in questi County Agricultural District:	on is located in or Yes	within 500 ft. of a
If the answer is Yes, an agricu along with the application as w within the Agricultural Distric list from the Assessor's Office	well as the names of the referred to. You	all property owners
V. Area variance: NA  (a) Area variance requeste Section, Table o	ed from New Windsor Z	oning Local Law, egs., Col
Requirements Min. Lot Area Min. Lot Width Reqd. Front Yd.	Proposed or Available	Request
Reqd. Side Yd.  Reqd. Rear Yd.  Reqd. Street  Frontage*  Max. Bldg. Hgt.		
Min. Floor Area*  Dev. Coverage*  Floor Area Ratio**  Parking Area	88	90
* Residential Districts onl ** No-residential districts		, ·

<sup>(</sup>b) In making its determination, the ZBA shall take into consideration, among other aspects, the benefit to the applicant if the variance is granted as weighed against the detriment to the health, safety and welfare of the neighborhood or community by such grant. Also, whether an undesirable change will be produced in the character of the neighborhood or a detriment to nearby properties will be created by the granting of the area variance; (2) whether the benefit sought by the applicant can be achieved by some other method feasible for the applicant to pursue other than an area variance; (3)

IX. Attachments r	equired:
Copy of	referral from Bldg./Zoning Insp. or Planning Bd. tax map showing adjacent properties.
Copy of	contract of sale, lease or franchise agreement. deed and title policy.
Copy of	deed and title policy.
Copy(le	s) of site plan or survey showing the size and on of the lot, the location of all buildings,
facilit	ies, utilities, access drives, parking areas,
trees,	landscaping, fencing, screening, signs, curbs, and streets within 200 ft. of the lot in question.
NA Copy(ie	s) of sign(s) with dimensions and location.  checks, one in the amount of \$/50.00 and the seco
_/_ Two (2)	checks, one in the amount of $\frac{50.00}{150.00}$ and the secon the amount of $\frac{500.00}{150.00}$ , each payable to the TOWN
	WINDSOR.
	aphs of existing premises from several angles.
. Affidavit.	
	= $a/28/no$
	Take Data 1/25 / 25 / 25 / 25 / 25 / 25 / 25 / 25
JERSE!	Date: 9/28/00
TATE OF NEW <b>YEAR</b> )	
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TATE OF NEW TOTAL  BERGEN )  OUNTY OF GRANGE )  The undersigned hat the information polication are true of the best of his/nderstands and agreetion to rescind a resented herein are called the color of the best of his/nderstands and agreetion to rescind a resented herein are called the color of the best of	ed applicant, being duly sworn, deposes and states on, statements and representations contained in the ue and accurate to the best of his/her knowledge or for information and belief. The applicant further rees that the Zoning Board of Appeals may take any variance granted if the conditions or situation re materially changed.  CACTUS RESORT PROPERTIES, INC.  (Applicant)  BY: William Breitman
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(b)	Variance: Gran	ted ()	Denied ()			
(c)	Restrictions or	conditions:				
 		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	•			

NOTE: A FORMAL DECISION WILL FOLLOW UPON RECEIPT OF THE PUBLIC HEARING MINUTES WHICH WILL BE ADOPTED BY RESOLUTION OF ZONING BOARD OF APPEALS AT A LATER DATE.

(ZBA DISK#7-080991.AP)

#### ATTACHMENT TO APPLICATION

The applicant hereby appeals the determination of the Building Inspector of the Town of New Windsor who, on August 31, 2000, denied the applicant's application for a building permit on the ground that the "existing non-conforming use of paper manufacturing company has been vacant for more than two years." The Building Inspector's determination is erroneous since, by virtue of Town of New Windsor Zoning Code Sections 48-24 B (1) (b) and 48-37, the use of the property as a paper manufacturing facility has not been discontinued at all.

Section 48-37 of the Town of New Windsor Zoning Law defines "Use" as:

The specific purpose for which land or a building is used or a building is used or occupied or maintained. (Emphasis added)

Section 48-24 B (1) (b) of the Town of New Windsor Zoning Code provides in pertinent part that:

Any nonconforming uses of buildings or open land ..., may be continued indefinitely, but:

Shall not be reestablished if such use has been discontinued for any reason for a period of two (2) years or more..." (Emphasis added)

The historic use of the subject property has not been discontinued because the property has continuously been maintained for its specific purpose which is the manufacture of paper products. Evidence of the continuous maintenance of the subject property for its specific purpose will be presented in detail at the public hearing. Such evidence includes property upkeep and repair, maintenance of environmental permits, maintenance of production machinery and retention of maintenance staff, etc. The fact that manufacturing operations have been interrupted due to the bankruptcy of the prior owner does not constitute a discontinuance under the applicable language of the Town of New Windsor Zoning Law. Therefore the Building Inspector's determination should be reversed and the applicant permitted to proceed to the Planning Board for proposed modifications to its facility.

CONSULT YOUR LAWYER BEFORE SIGNING THIS INSTRUMENT - THIS INSTRUMENT SHOULD BE USED BY LAWYERS ONLY

THIS INDENTURE, made the Z day of August, nineteen hundred and ninety-eight

BETWEEN Lafayette Paper, L.P., a Delaware limited partnership having an address at 754 Forge Hill Road, New Windsor, New York 12553

party of the first part, and Cactus Resort Properties, Inc., a Delaware corporation having an address at 1850 North Central Avenue, Phoenix, Arizona 85002

party of the second part,

WITNESSETH, that the party of the first part, in consideration of Ten Dollars and other valuable consideration paid by the party of the second part, does hereby grant and release unto the party of the second part, the heirs or successors and assigns of the party of the second part forever,

ALL that certain plot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Town of Windsor, County of Orange and State of New York as described more particularly on Schedule A annexed hereto and made a part hereof.

This Transfer is made pursuant to a Stipulation Regarding Sale of Assets to Finova Capital Corporation Pursuant to Sections 363(b) and (f) of the Bankruptcy Code between Lafayette Paper L.P. and Finova Capital Corporation dated June 18, 1998 (the "Stipulation") which was approved by order of the United States Bankruptcy Court, Southern District of New York, dated July 14, 1998.

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above described premises to the center lines thereof; TOGETHER with the appurtenances and all the estate and rights of the party of the first part in and to said premises; TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the heirs or successors and assigns of the party of the second part forever.

AND the party of the first part, in compliance with Section 13 of the Lien Law, covenants that the party of the first part will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose. The word "party" shall be construed as if it read "parties" whenever the sense of this indenture so requires.

IN WITNESS WHEREOF, the party of the first part has duly executed this deed the day and year first above written.

IN PRESENCE OF:

On the day of personally came

, before me

On the day of personally came

to me known to be the individual described in and who executed the foregoing instrument, and acknowledged that executed the same.

to me known to be the individual described in and who executed the foregoing instrument, and acknowledged that executed the same.

STATE OF NEW YORK, COUNTY OF

personally came Robert Macpherson

1975 before me

SS:

to me known, who, being by me duly sworn, did depose and say that he resides at No. 324A NORTHLAND BLOD CIMEINAMI, UNIO

that he is the President and Chief Executive Officer of BMI USA INC., the general partner of Lafayette Paper L.P., the limited partnership described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation, and that he signed his name thereto by like order.

ROBERT H. KUNDIN Notary Public, State of New Yor No. 4747291

Qualified in Orange County

Bargain and Sale Deed WITHOUT COVENANT AGAINST GRANTOR'S ACTS

TITLE NO.

SECTION BLOCK

LOT 40.21 and 42.12

37

COUNTY Orange

LAFAYETTE PAPER L.P.

TO

CACTUS RESORT PROPERTIES, INC.

STATE OF NEW YORK, COUNTY OF

19, before me

On the day of personally came

to me known.

:22

who, being by me duly sworn, did depose and say that he resides at No.

of

. the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation: that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation, and that he signed h name thereto by like order.

RETURN BY MAIL TO:

Elizabeth Singer, Esq. Winick & Rich, P.C. 919 Third Avenue

New York, New York 10022

Zip No.

the first of the second se NUCATE MUNICIPAL DEPT SEASCH 9810-01298 July 24, 1998 MTG \$ NOT AT THIS TIME ORDER TYPE: CR FEE \$ TBD TITLE VESTED IN LAFAYETTE PAPER L.P. (PROPERTY TAKEN BACK IN BANKRUPTCY ON BEHALF OF CACTUS RESORT PROPERTIES) SURVEY INFORMATION LOCATE-READ IN. INSURED, FEE IF NONE, PLEASE NOTE TO BE DETERMINED BANK/CLIENT REQUIREMENTS INSURED, MORTGAGE DELIVERY: 2 TO 1 PREMISES COUNTY: ORANGE REMARKS RUSH MUNICIPALITY: NEW WINDSOR ADDRESS 1: 754 FORGE HILL ROAD, NEW WINDSOR, NEW YORK OTHER: NONE SECTION: 37 PROPERTY TYPE: BLOCK: COMMERCIAL (RESALE) LOT: 40.21 ADDRESS 2: 754 FORGE BILL ROAD, NEW WINDSOR, NEW YORK OTHER: NONE SECTION: 37 BLOCK: 42.12 ESTIMATE OF FEES 0.00 020 TITLE PREMIUM FEE (TBD) '092 POSSIBLE SEARCH CHARGES 0.00 IF THIS IS A REFINANCE WITHIN TEN YEARS, YOU MAY BE ENTITLED TO A REDUCED PREMIUM, CONTACT THIS COMPANY IMMEDIATELY FOR DETAILS. MAILING DATE PRIOR INSURER/ PRIOR FEE OR MTG./ AMENDMENT DATES/INITIALS August 14, 1998 PRIOR TITLE NUMBER **PRIOR AMOUNT CLOSING DATE** THANK YOU FOR YOUR APPLICATION FOR THE EXAMINATION OF TITLE TO THE ABOVE DESCRIBED PREMISES, OUR CHARGES ON THE BASIS OF OUR FLED RATE SCHEDULE ARE NOTED, SUBJECT TO ANY REVISION DUE TO ANY DESIRED CHANGE IN LIABILITY AND THE ADOITION OF ANY REQUESTED OR NECESSARY DISBURSEMENTS. WE SHALL DO OUR BEST TO REPORT THIS TITLE PROMPTLY AND FACILITATE ITS CLOSING. Very truly yours, APPLICANT NUMBER: 6122195 - 000 PATRICK ANARUMO - 3301 APPLICANT MTG (2) TEL: APPLICANT FEE (1) TEL: (212) 935-9360 FAX: (212) 308-5945 "LIZABETH SINGER, ESQ. INICK & RICH, P.C.

WPAPPCT

919 3RD AVENUE

NEW YORK, NEW YORK 10022-0000

TERROR DO LOS COMOS DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE LA

#### 245 MAIN STREET, SECOND PLOOR, WHITE PLANS, NEW 151

(914)949-3250 Main (800)448-4898 Toll Free

(914)949-3264 Fax (914)949-5845 Fax

#### KEY PERSONNEL

Thank you for placing your title work with our company. In order to facilitate a direct response to any telephone inquiries concerning matters involved with the annexed title commitment, please direct your call toward the following individuals:

#### **CLEARANCE**

Clearance and general title questions should be directed toward the person who countersigned the report which is typed on the front cover.

#### **CUSTOMER SERVICE**

Premiums and additional title requirements should be directed to your account representative stated on the application or to:

> Ms. Susan Quinn Closing Charges Customer Service Supervisor, ext. 625

#### CLOSING ARRANGEMENTS

Ms. Josephine Rosado Closing Department, ext. 616

#### POST CLOSING INQUIRIES:

RECORDING Ms. Kay Preston

Recording Clerk, ext. 634

POLICY

Ms. Dorothy Burwell

Policy and Typist Supervisor

ext. 660

#### **ESCROW**

Ms. Barbara Blute Escrow Coordinator, ext. 661 **ACCOUNTING** 

Ms. Kathleen Fio Rito

Supervisor, ext. 640

#### THANK YOU FOR YOUR BUSINESS

MARION LATHAM - BRANCH MANAGER TIMOTHY RING - BRANCH COUNSEL

MATERIAL SERVICE AND ARREST OF A SERVICE AND	SCHEDULE A		7/7	175 1000
tle No.: 9810-01298	•	Effective Date:	JULY 16,	1998
do 110 5010 - 01250		Underwriter:	TIMOTHY	P. RING
Owner's Policy to be issued:			· j	770,000.00
ALTA 10-17-92 Owner's Policy			\$	TRD
Proposed Insured: CACTUS RESORT PROPERTIES, INC.				
Leasehold Policy to be issued:				
ALTA 10-17-92 Leasehold Policy			\$	
Proposed Insured:				•
Loan Policy to be issued:				
ALTA 10-17-92 Loan Policy			\$	
Proposed Insured:	. •			
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		-,		
Borrower:	÷		,	
Salum the organization of	•			
Loan Policy to be issued: ALTA 10-17-92 Loan Policy				
Proposed Insured:			*	
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			÷	
Borrower:				-
The estate or interest in the land described of FEE SIMPLE	or referred to In this cert	ificate and cove	red herein is	<b>5:</b>

.

Title to said estate or interest in said land at the effective date hereof is vested in:

The land referred to in this certificate is described as follows:

SEE ATTACHED DESCRIPTION

- SEE ATTACHED

#### **PARTY IN TITLE (Continued)**

itle No.: 9810-01298

LAFAYETTE PAPER, L.P., A DELAWARE LIMITED PARTNERSHIP

Title acquired under 3 deeds

- 1. Deed dated 7/28/93 recorded 7/29/93 in Liber 3858 cp 128 made by BMI-CELLCAP, INC., A CANADIAN CORPORATION
- 2. Deed dated 1/29/93 recorded 3/3/93 in Liber 3773 cp 271 made by BMI-CELLCAP, INC., A CANADIAN CORPORATION
- 3. Deed dated 7/28/93 recorded 7/29/93 in Liber 3858 cp 123 made by BMI-CELLCAP, INC., A CANADIAN CORPORATION

AMENDED AUGUST 31, 1998

#### TRACT NUMBER I

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of New Windsor in the County of Orange and State of New York, bounded and described as follows:

BEGINNING in the northerly right-of-way line of Forge Hill Road, also known as Orange County Number 74, where the same is intersected by the southeasterly line of lands now or formerly of the Town of New Windsor, as described in Parcel I of Liber 2107, page 1131; and running thence

- 1. North 53 degrees 59' 22" East 109.11 feet along said line of lands of the Town of New Windsor; thence
- 2. North 49 degrees 20' 00" East 155.60 feet along the same; thence
- 3. North 65 degrees 09' 00" East 386.10 feet along the same; thence
- 4. North 65 degrees 04' 00" East 195.60 feet along the same; thence
- 5. North 82 degrees 41' 00" East 354.60 feet along the same; thence
- 6. South 81 degrees 42' 00" East 223.40 feet along the same; thence
- 7. South 27 degrees 54' 40" East 338.85 feet along the same; thence
- 8. South 19 degrees 20' 00" West 71.50 feet along the same; thence
- 9. South 00 degrees 45' 00" West 208.00 feet along the same; thence
- 10. South 32 degrees 25' 00" East 231.50 feet along the same crossing Moodna Creek; thence
- 11. South 45 degrees 39' 00" East 225.00 feet along the same to the most westerly corner of lands now or formerly of the San Giacomo Company, as described in Liber 1719 page 167; thence
- 12. South 46 degrees 15' 19" East 283.76 feet along the southwesterly line of said lands of San Giacomo Company through the Cornwall Paper Mill Company Building; thence
- 13. South 76 degrees 04' 23" East 93.54 feet along and through the same; thence
- 14. South 13 degrees 55' 37" West 72.76 feet still through the building; thence
- 15. North 80 degrees 53' 22" West 106.23 feet still through the building to the easterly line of land of Cornwall Paper Mills, as described in Liber 923 page 246, being also the westerly line of the remaining lands of the San Giacomo

Company, as described in Liber 1266 page 358; thence

- 16. South 18 degrees 54' 20" West 105.98 feet along said line of the Cornwall Paper Mill Company to the northerly assumed right-of-way line of Forge Hill Road; thence
- 17. North 71 degrees 14' 40" West 30.00 feet along said line of Forge Hill Road; thence
- 18. North 73 degrees 49' 18" West 76.00 feet along the same; thence
- 19. South 38 degrees 36' 22" West 416.52 feet along the northwesterly line of lands now or formerly of San Giacomo Company, as described in Liber 1329 page 193 and along lands of the Cornwall Paper Mills Company, as described in the first parcel of Liber 1006 page 34 and continuing further still along lands now or formerly of Sara E. Staples, as described in Liber 496 page 349 to the northerly line of lands now or formerly of San Giacomo Company of Orange, as described in Liber 1860 page 886; thence
- 20. Northwesterly on a curve to the right having a radius of 1071.27 feet (a line from the radius point to the beginning of this curve bears South 41 degrees 01' 19" West), an arc distance of 125.16 feet along said line of San Giacomo Company of Orange to lands now or formerly of Slumber Shops, Inc.;

THENCE along said last mentioned lands,

- 21. North 34 degrees 27' 04" East 290.95 feet along the same to point of curvature; thence
- 22. Northwesterly on a curve to the right having a radius of 421.32 feet, an arc distance of 101.41 feet to a point; thence
- 23. North 54 degrees 37' 42" West 157.21 feet to a point of curve; thence
- 24. Northwesterly on a curve to the left having a radius of 791.10 feet, an arc distance of 87.16 feet to a point; thence
- 25. North 60 degrees 56' 26" West 22.50 feet; thence
- 26. South 38 degrees 02' 16" West 185.54 feet to a point; thence
- 27. Northwesterly on a curve to the left having a radius of 1221.29 feet, an arc distance of 907.37 feet to the easterly line of lands of San Giacomo Company of Orange, as described in Liber 1516 page 588; thence
- 28. North 01 degrees 19' 01" East 188.96 feet along the said easterly line of San Giacomo of Orange, passing easterly of the dwelling on said parcel; thence
- 29. North 33 degrees 40' 59" West 160.36 feet along the same to the southerly right-of-way line of Forge Hill Road; thence

- 30. South 86 degrees 36' 32" East 86.59 feet along said line of Forge Hill Road; thence
- 31. South 83 degrees 13' 07" East 200.00 feet along the same; thence
- 32. South 71 degrees 54' 12" East 128.94 feet along the same; thence
- 33. South 61 degrees 27' 02" East 187.95 feet along the same; thence
- 34. North 46 degrees 13' 02" East 300.01 feet along the same; thence
- 35. North 43 degrees 29' 39" East 54.63 feet crossing said Forge Hill Road to the northerly right-of-way line of the same; thence
- 36. North 08 degrees 35' 57" West 62.80 feet along said northerly right-of way line of Forge Hill Road; thence
- 37. North 52 degrees 40' 37" West 251.79 feet along the same; thence
- 38. North 53 degrees 01' 39" West 87.24 feet along the same; thence
- 39. North 65 degrees 43' 25" West 194.00 feet along the same; thence
- 40. North 84 degrees 00' 09" West 79.92 feet along the same; thence
- 41. North 78 degrees 38' 33" West 150.48 feet along the same; thence
- 42. North 68 degrees 52' 32" West 143.63 feet along the same; thence
- 43. South 87 degrees 20' 33" West 105.95 feet along the same; thence
- 44. North 73 degrees 22' 07" West 151.98 feet along the same to the point of BEGINNING.

SUBJECT to the rights of the public in and to that portion of the subject property that is within Forge Hill Road not specifically defined by established right-of-way limits.

SUBJECT to the rights of the public in and to the historical monument and sign located on the north side of Forge Hill Road.

TOGETHER with an easement for mill building as described in Liber 3773 cp 296.

TOGETHER with an easement for an effluent pipeline as described in Liber 3773 cp 307.

TOGETHER with an easement for mill building through lands of San Giacomo Company as described in Liber 1719 page 167 and Liber 1266 page 358, described as follows:

BEGINNING in the easterly line of lands of Cornwall Paper Mills, as described in Liber 1006 page 34, where the same is intersected by the common line of lands now or formerly of the Town of New Windsor, as described in Parcel Number I of Liber 2107 page 1131 on the north and the lands of San Giacomo Company, as described in Liber 1719 page 167 on the south, said point being the most westerly corner of said lands of San Giacomo; and running thence

- 1. North 81 degrees 03' 55" East 319.91 feet along said common line to its intersection with a chain link fence; thence
- 2. South 17 degrees 36' 15" East 423.32 feet through said lands of San Giacomo and continuing through other lands of San Giacomo Company, as described in Liber 1266 page 358 to the westerly line of other lands of San Giacomo Company of Orange, as described in Liber 1506 page 559; thence
- 3. South 18 degrees 54' 20" West 47.22 feet along said lands of San Giacomo Company to the apparent centerline of Forge Hill Road; thence
- 4. South 77 degrees 14' 48" West 68.83 feet along said centerline of Forge Hill Road; thence
- 5. South 82 degrees 56' 03" West 74.87 feet along the same; thence
- 6. North 79 degrees 01' 33" West 82.16 feet along the same; thence
- 7. North 73 degrees 49' 18" West 75.88 feet along the same; thence
- 8. North 18 degrees 54' 20" East 121.15 feet leaving Forge Hill Road and running along the easterly line of said lands of Cornwall Paper Mills Company, being the 8th parcel as described in Liber 1006 Page 34 and also as described in Liber 923 page 246; thence
- 9. South 80 degrees 53' 22" East 106.23 feet along said lands of Cornwall Paper Mills; thence
- 10. North 13 degrees 55' 37" East 72.76 feet along the same to the southerly line of said lands of San Giacomo Company as described in Liber 1719 page 167; thence
- 11. North 76 degrees 04' 23" West 93.54 feet along said line of San Giacomo Company; thence
- 12. North 46 degrees 15' 19" West 283.76 feet along the same to the point of BEGINNING.

LEGALA

#### TRACT NUMBER II

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of New Windsor in the County of Orange and State of New York, bounded and described as follows:

BEGINNING in the southerly right-of-way line of Forge Hill Road, where the same is intersected by the common line of lands now or formerly of San Giacomo Company of Orange, as described in Liber 1516 page 588 and the herein described parcel being the sixth parcel, as described in Liber 1006 page 34. Said common line being also the northwesterly side of Moodna Creek. Said point being referenced

South 20 degrees 16' 55" East 146.52 feet from the point or beginning of Tract Number I above mentioned; and running thence

- 1. South 01 degrees 51' 23" West 72.64 feet along said northerly side of Moodna Creek; thence
- 2. South 37 degrees 25' 12" West 131.32 feet along the same; thence
- 3. South 43 degrees 38' 37" West 196.05 feet along the same; thence
- 4. South 63 degrees 07' 36" West 290.32 feet along the same; thence
- 5. South 72 degrees 45' 01" West 191.37 feet along the same; thence
- 6. South 89 degrees 46' 15" West 191.69 feet along the same; thence
- 7. North 58 degrees 31' 03" West 181.47 feet along the same to the easterly line of lands now or formerly of the State of New York, as described in Liber 624 page 192 and Liber 1970 page 372; thence
- 8. North 33 degrees 19' 30" West 301.38 feet along said lands to the southerly right-of-way line of Forge Hill Road, Said point being referenced North 64 degrees 14' 52" East 86.06 feet from a concrete monument found; thence
- 9. North 61 degrees 38' 05" East 172.96 feet along said line of Forge Hill Road; thence
- 10. North 66 degrees 20' 12" East 376.94 feet along the same; thence
- 11. North 86 degrees 31' 18" East 132.68 feet along the same to a concrete monument found; thence
- 12. South 69 degrees 27' 27" East 164.28 feet along the same; thence
- 13. South 86 degrees 36' 32" East 388.17 feet along the same to the point of BEGINNING.

SUBJECT to the rights of the Town of New Windsor in and to a sanitary sewer

LEGALA

where it crosses the above described parcel.

#### TRACT NUMBER III

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of new Windsor in the County of Orange and State of New York, bounded and described as follows:

BEGINNING in the southeasterly line of lands of Cornwall paper Mills, where the same is intersected by the southwesterly line of other lands of Cornwall Paper Mills being the first parcel, as described in Liber 1006 page 34. Said point being referenced,

North 38 degrees 36' 22" East 211.73 feet along said line of Cornwall Paper Mills from the terminus of course Number 19 in tract Number I of the above described; and running thence

- 1. North 38 degrees 36' 22" East 63.44 feet along said line of Cornwall Paper Mills Company to the westerly line of lands now of formerly of San Giacomo Company, as described in Liber 1329 page 193; thence
- 2. South 72 degrees 23' 24" East 22.24 feet along said line of San Giacomo Company; thence
- 3. South 13 degrees 31' 25" East 58.41 feet along the same to the westerly line of lands now or formerly of Sara E. Staples, as described in Liber 496 page 349 and a point of curvature; thence
- 4. Southeasterly on a curve to the left having a radius of 466.55 feet, an arc distance of 561.66 feet along said line of Staples; thence
- 5. North 07 degrees 30' 00" East 10.00 feet along the same; thence
- 6. South 82 degrees 30' 00" East 239.50 feet along the same to a point of curvature; thence
- 7. Easterly on a curve to the left having a radius of 1106.28 feet, an arc distance of 160.90 feet along the same; thence
- 8. North 86 degrees 40' 00" East 280.10 feet along the same to the point of curvature; thence
- 9. Easterly on a curve to the right having a radius of 1522.69 feet, an arc distance of 190.88 feet along the same; thence
- 10. South 67 degrees 56' 45" East 150.00 feet along the same to the northerly lint of lands now or formerly of San Giacomo Company of Orange, as described in Liber 1860 page 886; thence
- 11. Westerly on a curve to the left having a radius of 1482.69 feet an arc distance of 328.58 feet along said line of San Giacomo Company of Orange to a point of tangency; thence

- 12. South 86 degrees 40' 00" East 514.53 feet along said line of San Giacomo Company of Orange to a point of curvature; thence
- 13. Westerly on a curve to the right having a radius of 1096.28 feet, an arc distance of 50.53 feet along the same; thence
- 14. North 82 degrees 30' 00" West 127.34 feet along lands now or formerly of Sara E. Staples, as described in Liber 496 page 349; thence
- 15. Northwesterly on a curve to the right having a radius of 536.55 feet, an arc distance of 676.92 feet along the same to the point of BEGINNING.

#### TRACT NUMBER IV

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of New Windsor in the County of Orange and State of New York, bounded and described as follows:

BEGINNING in the apparent centerline of Forge Hill Road, where the same is intersected by the common line of lands now or formerly of Cornwall Paper Mills Company, as described in the fourth Parcel of Liber 1006 page 34 on the west and the herein described parcel on the east, being lands of San Giacomo Company, described in Liber 1329 page 193; and running thence

- 1. South 38 degrees 36' 22" West 123.50 feet along said common line to other lands of Cornwall Paper Mills Company, as described in the first Parcel of Liber 1006 page 34; thence
- 2. South 72 degrees 23' 24" East 22.24 feet along said line of Cornwall Paper Mills Company and running into an existing dwelling; thence
- 3. South 13 degrees 31' 25" East 58.41 feet along and through the same to the westerly line of Sara E. Staples, as described in Liber 496 page 349; thence
- 4. South 72 degrees 23' 24" East 179.68 feet along the common line of said lands of Staples and the herein described lands of San Giacomo Company; thence
- 5. North 17 degrees 36' 36" East 170.00 feet along the same and continuing along other lands of San Giacomo Company of Orange, N.J. as described in Liber 1845 page 1023 to the apparent centerline of Forge Hill Road; thence
- 6. North 73 degrees 49' 18" West 187.93 feet along the apparent centerline of Forge Hill Road to the point or place of BEGINNING.

#### TRACT NUMBER V

ALL that certain plot, piece or parcel of land, situate, lying and being in the Town of New Windsor in the County of Orange and State of New York, bounded and described as follows:

BEGINNING in the assumed southerly right-of-way line of Forge Hill Road, where the same is intersected by the common line of lands now or formerly of San Giacomo Company, as described in Liber 1329 page 193 on the west and the herein described parcel on the east. Said point being the point of beginning in said Liber 1845 page 1023. Said point being referenced, South 17 degrees 36' 36" West 20.89 feet from the terminus of course Number 5 of Parcel Number I above described; and running thence

- 1. South 76 degrees 55' 00" East 70.15 feet along said assumed right-of-way line to the westerly line of lands now or formerly of Sara E. Staples, as described in Liber 496 page 349; thence
- 2. South 10 degrees 14' 40" West 97.00 feet along said line of Staples; thence
- 3. North 78 degrees 37' 50" West 82.86 feet along the same to the easterly line of Parcel Number I above described; thence
- 4. North 17 degrees 36' 36" East 99.67 feet along said easterly line, being course Number 5 of Parcel Number IV above described to the point of BEGINNING.

LEGALA

July 17, 2000

## **Town of New Windsor**

555 Union Avenue New Windsor, New York 12553 Telephone: (914) 563-4631 Fax: (914) 563-4693

**Assessors Office** 

le: hajoyette Paper. (140)

Larry Wolinsky 19 Lenn Lane Newburgh, NY 12550

Re: 37-1-39; 39-1-41; 39-1-42.12

Dear Mr. Wolinsky:

According to our records, the attached list of property owners are within five hundred (500) feet of the above referenced properties.

Parcels marked with an asterisk (\*) represent abbutting parcels.

The charge for this service is \$155.00, minus your deposit of \$25.00.

Please remit the balance of \$130.00 to the Town Clerk's Office.

Sincerely,

Leslie Cook
Sole Assesor

LC/bw

CC: Myra Mason,PB CC: Pat Barnhart,ZBA

1		
Joseph Etal O'Rourke C/o Richard Clarino, Esq 5 Mace Circle Newburgh, NY 12550	* Town of New Windsor 555 Union Ave New Windsor, NY 12553	* Sue Ann Gould 15 Staples Lane New Windsor, NY 12553
Edward & Margaret Herbison X 8 Forge Hill Rd New Windsor, NY 12553	Miriam Staples C/o Miriam Spaulding 67 Forge Hill Rd New Windsor, NY 12553	* Carmela & John Staples 6 Staples Lane New Windsor, NY 12553
Cactus Resort Properties Inc. Att: Bill Breitman 115 West Century Rd Paramus, NJ 07652	* Kristina Royer 63 Forge Hill Rd New Windsor, NY 12553	* Diane & Anthony Santoro 1 Staples Lane New Windsor, NY 12553
County of Orange 255-275 Main Street Goshen, NY 10924	* Dorothy Farley 59 Forge Hill Rd New Windsor, NY 12553	* Mary Wagner 15 Forge Hill Rd New Windsor, NY 12553
Slumber Shops Inc. P.O. Box 1853 Poughkeepsie, NY 12601	* Jeanie Lou & Robert Smith 65 Forge Hill Rd New Windsor, NY 12553	* Patrick Purcell 13 Forge Hill Rd New Windsor, NY 12533
Ayda E. Argueta Hussain X 169 Old Forge Hill Rd New Windsor, NY 12553	* Lawrence Palumbo 51 Forge Hill Rd New Windsor, NY 12553	* Frances Lewis 4 Canterbury Lane New Windsor, NY 12553
Mid-Hudson II Holding Co Inc. P.O. Box 298 New Paltz, NY 12566	* Jeanie Lou & Robert Smith 57 Forge Hill Rd New Windsor, NY 12553	Leona & Hugh Gavin 8 Canterbury Lane New Windsor, NY 12553
Woodbury Professional Bldg Rt. 32 Highland Mills, NY 10930	* Frances Laddick 45 Forge Hill Rd New Windsor, NY 12553	* Margaret Napolitano 10 Canterbury Lane New Windsor, NY 12553
State of New York C/o Office of Real Property Services Att; Kim Manley 16 Sheridan Ave 4 <sup>th</sup> Fl. Albany, NY 12210	* Mary & Joseph Bradley 4 Staples Lane New Windsor, NY 12553	* Julia & William Ondriska 12 Canterbury Lane New Windsor, NY 12553
Church of St.Helena P.O. Box 426 Vails Gate, NY 12584	* Anthony & Carol Kell 41 Forge Hill Rd New Windsor, NY 12553	* Marion & Charles Demicco 16 Canterbury Lane New Windsor, NY 12553

All Phase Structure I, LLC Kathleen Corke & Louis Pignetti Donna & George Reilly 18 Canterbury Lane 7 Canterbury Lane 41 Creamery Drive New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12553 Farina Veronica Harris Maria & Victor Calchi Revocable Trust Cynthia & Raymond Browne 97802 Overseas Highway 5 Canterbury Lane 43 Creamery Drive Key Largo, Fl. 33037 New Windsor, NY 12553 New Windsor, NY 12 Susan & Anthony Zappola Edna & Thomas Mullen Sally & Roy West 5 Forge Hill Rd 3 Canterbury Lane 45 Creamery Drive New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12533 Catherine Cittadino -Leininger Janet & Mark Baskerville Maire & Thomas Hatch & Paul Leininger 38 Creamery Drive 47 Creamery Drive 9 Forge Hill Rd New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12553 Kathryn & Fred Wygant Anderw Brown Gale & John Moore 7 Forge Hill Rd 40 Creamery Drive 49 Creamery Drive New Windsor, NY 12553, New Windsor, NY 12 New Windsor, NY 1255 Anne Farricker-Kane Eileen & Bruce Eisele Barbara & Frank Denome & Christopher Kane 42 Creamery Drive 51 Creamery Drive 33 Canterbury Lane New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12553 Deborah Gould Tice Shannon & Mark Kintz Mary Chrisholm & Osmond Brown & Dana Wayne Tice 31 Canterbury Lane 44 Creamery Drive 53 Creamery Drive New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12553 Katherine & David Ringel Goldsmith Manning Const. Corp. Susan & Andrew Di Giugno 29 Canterbury Lane 14 Cheddar Lane 55 Creamery Drive New Windsor, NY 12553 New Windsor, NY 12553 New Windsor, NY 12553 Elizabeth & Mark Ojeda June & Ronald Quadagno Hazel & Walter Casey

Catherine & Theodore Valleau 9 Canterbury Lane New Windsor, NY 12553

11 Canterbury Lane

New Windsor, NY 12553

Vickie & Thomas Murray 46 Creamery Drive New Windsor, NY 12553

New Windsor, NY 12553

12 Cheddar Lane

Alexander Allen & Miller Millicent 59 Creamery Drive New Windsor, NY 12553

57 Creamery Drive New Windsor, NY 12553 Lynn & Steffen Duzink 61 Creamery Drive New Windsor, NY 12553

Lisa & Thomas Marshall 68 Creamery Drive New Windsor, NY 12553 Cynthia Krom 8 Custard Ct. New Windsor, NY 12553

Barbara & Christopher Hobe 63 Creamery Drive New Windsor, NY 12553 Prakash Shukla
311 Butternut Drive
New Windsor, NY 12553

Cintron Anna & Luis Rodriguez
10 Custard Ct.
New Windsor, NY 12553

Anne Feeney & Lance Salisbury
65 Creamery Drive
New Windsor, NY 12553

Norma & Ismet Ramos 313 Butternut Drive New Windsor, NY 12553

Sonja & Donald Briggs 7 Custard Ct. New Windsor, NY 12553

Nancy & Jay Brown 67 Creamery Drive New Windsor, NY 12553 Donna Mulder
315 Butternut Drive
New Windsor, NY 12553

Paquita & Thomas Haughey
5 Custard Ct.
New Windsor, NY 12553

James Dietz 220 Butterhill Drive New Windsor, NY 12553 Jean Kelley
317 Butternut Drive
New Windsor, NY 12553

Jeannette & James Peterson 3 Custard Ct. New Windsor, NY 12553

Erin & Dennis Craig
78 Creamery Drive
New Windsor, NY 12553

Barbara Trotta Burge & Michael Burge 319 Butternut Drive New Windsor, NY 12553

Rosalina & Ernesto Cruz 1 Custard Ct. New Windsor, NY 12553

Cecilia & Carlos Medina 76 Creamery Drive New Windsor, NY 12553 Cathy Ann & David Principato
321 Butternut Drive
New Windsor, NY 12553

Anna & Emilio Megaro 85 Creamery Drive New Windsor, NY 12553

Marcella & Michael Trotman 74 Creamery Drive New Windsor, NY 12553 Dept. of Veterans Affairs 1240 E. 9<sup>TH</sup> Street Cleveland, OH 44199 Edith Soll 87 Creamery Drive New Windsor, NY 12553

Frances & Joseph Roca
72 Creamery Drive
New Windsor, NY 12553

Karen & Adam Boyle 4 Custard Ct.
New Windsor, NY 12553

Joanne & Peter Samplaski X 89 Creamery Drive New Windsor, NY 12553

Charles Patterson 70 Creamery Drive New Windsor, NY 12553 Margaret & Edward Kuhn 6 Custard Ct. New Windsor, NY 12553 Amalia & Thomas Smith 91 Creamery Drive New Windsor, NY 12553 Gary Capodieci 93 Creamery Drive New Windsor, NY 12553

Raelynn Engan & Charles Moore 333 Butternut Dr. New Windsor, NY 12553

Kieran Ryan 105 Creamery Dr. New Windsor, NY 12553

Ellen & Peter Chiavaro 219 Butterhill Drive New Windsor, NY 1255

Carol & Richard Keber 331 Butternut Dr. New Windsor, NY 1255

Monica & Sean Jones 103 Creamery Dr. New Windsor, NY 12553

Angela & Robert Donaldson 221 Butterhill Drive New Windsor, NY 12553

Patricia & Craig Wood 329 Butternut Dr. New Windsor, NY 12553 Donna & Thomas Brouard 101 Creamery Dr. New Windsor, NY 12553

Irene & Philip Hernandez 84 Creamery Drive New Windsor, NY 12553

Margaret & John Scott 327 Butternut Dr. New Windsor, NY 1255

Michele, William & Christopher Wing 99 Creamery Dr. New Windsor, NY 12553

Rose Marie & Gerald Bohr Jr 86 Creamery Drive New Windsor, NY 12553

Audrey & Joseph Addo 325 Butternut Dr. New Windsor, NY 1254

Donna & William Perk 97 Creamery Dr. New Windsor, NY 1255

Theresa & Gary Hall 88 Creamery Drive New Windsor, NY 12553

Luann Serrano & Paul Decker 323 Butternut Dr. New Windsor, NY 12553

Frances & Miguel Rodriguez 95 Creamery Dr. New Windsor, NY 12553

Deirdre & Andres Washington 90 Creamery Drive New Windsor, NY 12553

Mary & Denis Cantori Prel Gardens, Apt. 5-E Orangeburg, NY 10962 Jamene & Robert Kopman 345 Butternut Dr. New Windsor, NY 12553

Gayann & Frank Puleo 92 Creamery Drive New Windsor, NY 12553

Geralyn & John Casey 111 Creamery Dr. New Windsor, NY 12553 Susan & John Leight 343 Butternut Dr. New Windsor, NY 1255

Cynthia Weiss & Joseph Olivo 94 Creamery Drive New Windsor, NY 12553

Mayournenn & James Hubbard Sr. 109 Creamery Dr. New Windsor, NY 12553

Kathleen & Michael Ubriaco 341 Butternut Dr. New Windsor, NY 12553

Gloria & Joel Feinstein 335 Butternut Drive New Windsor, NY 12553 Carmen Niforopulos 107 Creamery Dr. New Windsor, NY 12553

Francis Quinn & Nancy Shannon, 342 Butternut Dr. New Windsor, NY 12553

Judy & James Duquette
7 Shaker Ct.
New Windsor, NY 12553

Patricia & Michael Kane 105 Shaker Ct. North New Windsor, NY 12553

Gina & Donald Perretti 9 Shaker Ct. New Windsor, NY 12553 Enrique Reynoso 103 Shaker Ct. New Windsor, NY 12553

Linda & Rafeal Villafane 11 Shaker Ct. New Windsor, NY 12553

Kathleen & Thomas Hannon 101 Shaker Ct. North New Windsor, NY 12553

Errol Poschini 13 Shaker Ct. New Windsor, NY 12553 Irmgard & Dominick Cossavella 14 Shaker Ct. New Windsor, NY 12553

Kathleen & Howard Stone 15 Shaker Ct. New Windsor, NY 12553 Moodna Creek Development, LTD. Att. Mr. Issac Landau, Sr. II, Inc. Unit 2 of Millpond Condominium P.O. Box 322 Cornwall, N.Y. 12518

Patricia Genung
17 Shaker Ct.
New Windsor, NY 12553

George J. Meyers, Supervisor Town of New Windsor 555 Union Ave New Windsor, NY 12553

Linda & James Cleeves 352 Butternut Dr. New Windsor, NY 12553 Dorothy H. Hensen, Town Clerk Town of New Windsor 555 Union Ave New Windsor, NY 12553

Hope White & Adam Keith 348 Butternut Dr.
New Windsor, NY 12553

Andrew Krieger, ESQ 219 Quassaick Ave New Windsor, NY 12553

Karen & Keith Cazzolla 346 Butternut Dr. New Windsor, NY 12553 James R. Petro, Chairman Planning Board 555 Union Ave New Windsor, NY 12553

Joan & Donald Lubarsky 344 Butternut Dr.
New Windsor, NY 12553

Mark J. Edsall, P.E. McGoey and Hauser Consulting Engineers, P.C. 45 Quassaick Ave New Windsor, NY 12553

### OFFICE OF THE BUILDING INSPE TOWN OF NEW WINDSOR

ORANGE COUNTY, NEW YORK

### NOTICE OF DISAPPROVAL OF BUILDING PERMIT APPLICATION

APPLICANT IS TO PLEASE CONTACT THE ZONING BOARD SECRETARY AT (914) 563-4630 TO MAKE AN APPOINTMENT WITH THE ZONING BOARD OF APPEALS.

DATE: 8/31/00

APPLICANT:

Larry Wolinsky

Owner: Cactus lesonts moperties, Inc.
DBOX 367 Atm: Bill Breitman 158 Orange Avenue, PO Box 367

Walden, NY 12586-0367

PLEASE TAKE NOTICE THAT YOUR APPLICATION DATE:

FOR : Permit

LOCATED AT: 131 Forge Hill Road

ZONE: R-4

SEC/BLK/LOT: 37-1-42.12

DESCRIPTION OF EXISTING SITE: Existing paper manufacturing company

IS DISAPPROVED ON THE FOLLOWING GROUNDS:

1. Existing non-conforming use of paper manufacturing company has been vacant for more than 2 years.

Bill Breiman
115 West Century Rd.
Paramus, N.J. 07652
(formerly Lapayette Paper)

PERMITTED: NOT

PROPOSED OR

VARIANCE REQUEST:

ZONE: R-4

AVAILABLE:

USE: 48-24-B. (b) (Non-conforming Uses & buildings

MIN. LOT AREA:

MIN LOT WIDTH:

REQ=D.. FRONT YD:

REQ=D. SIDE YD:

**REQD. TOTAL SIDE YD:** 

REQ=D REAR YD:

REQ=D FRONTAGE:

MAX. BLDG, HT.:

FLOOR AREA RATIO:

MIN. LIVABLE AREA:

DEV. COVERAGE:

cc: Z.B.A., APPLICANT, FILE, W/ ATTACHED MAP

# PLEASE ALLOW FIVE TO TEN DAYS TO PROCESS MPORTANT YOU MUST CALL FOR ALL REQUIRED INSPECTIONS OF CONSTRUCTION

Other inspections will be made in most cases but those listed below must be made or Certificate of Occupancy may be withheld. Do not mistake an unscheduled inspection for one of those listed below. Unless an inspection report is left on the job indicating approval of one of these inspections it has not been approved and it is improper to continue beyond that point in the work. Any disapproved work must be reinspected after correction.

- 1. When excavating is complete and footing forms are in place (before pouring.)
- 2. Foundation inspection. Check here for waterproofing and footing drains.
- 3. Inspect gravel base under concrete floors and underslab plumbing.
- 4. When framing, rough plumbing, rough electric and before being covered.
- 5. Insulation.
- 6. Final inspection for Certificate of Occupancy. Have on hand electrical inspection data and final certified plot plan. Building is to be completed at this time. Well water test required and engineer's certification letter for septic system required.
- 7. Driveway inspection must meet approval of Town Highway Superintendent. A driveway bond may be required.
- 8. \$50.00 charge for any site that calls for the inspection twice.
- 9. Call 24 hours in advance, with permit number, to schedule inspection.
- 10. There will be no inspections unless yellow permit card is posted.
- 11. Sewer permits must be obtained along with building permits for new houses.
- 12. Septic permit must be submitted with engineer's drawing and perc test.
- 13. Road opening permits must be obtained from Town Clerk's office.
- 14. All building permits will need a Certificate of Occupancy or a Certificate of Compliance and here is no fee for this.

# AFFIDAVIT OF OWNERSHIP AND/OR CONTRACTOR'S COMP & LIABILITY INSURANCE CERTIFICATE IS REQUIRED BEFORE PERMIT WILL BE ISSUED

# <u>E PERMIT WILL BE ISSUED</u>

PLEASE PRINT CLEARLY - FILL OUT ALL INFORMATION WHICH APPLIES TO YOU

FOR OFFICE USE ONLY:
Building Permit #: 800-2000

Owner of Premises	Cactus Resorts Pro	perties, Inc.	•
Address C/o Will	liam Breitman		Phone 201-634-3372
Mailing Address 115	Century Road, Par	ramus, New Je	rsey 07652
Name of Architect Mc	orris Associates	•	
Address 383 Vic	olet Ave., Poughkee	126 epsie, NY <sub>Ph</sub>	01 one <u>914-454-3411</u>
Name of Contractor N	1/A		
Address			Phone
: State whether applicant is	s owner, lessee, agent, architect, en	gineer or builder <u>Ow</u>	ner
If applicant is a corporation	n, signature of duly authorized office		& Vice President
	en alle en	(Name and till	of corporate officer)

1.	On what street is property located? On the North side of Forge Hill Road (#112)  (N,S,E or W)
	and Approx. 2,000 feet from the intersection of Route 9W
2.	Zone or use district in which premises are situated R-3 Is property a flood zone? Y X N
3.	Tax Map Description: Section 37 Block 1 Lot 42.12 & 40.22
4.	State existing use and occupancy of premises and intended use and occupancy of proposed construction.
	a. Existing use and occupancy Paper Manufacturing Cob. Intended use and occupancy Paper Manufacturing Co.
5.	Nature of work (check if applicable) _ New Bldg _ Addition x Alteration _ Repair _ Removal _ Demolition _ Other
6.	Is this a corner lot?No
7.	Dimensions of entire new construction. Front Rear Depth Height No. of stories
<b>8</b> .	If dwelling, number of dwelling units: Number of dwelling units on each floor
	Number of bedrooms Baths Toilets Heating Plant Gas Oil
	Electric/Hot Air Hot Water If Garage, number of cars
۵	
Э.	If business, commercial or mixed occupancy, specify nature and extent of each type of use 90% paper manufacturing
<i>3.</i>	If business, commercial or mixed occupancy, specify nature and extent of each type of use 90% paper manufacturing storage 10% accessory office (approx.)

/ / /

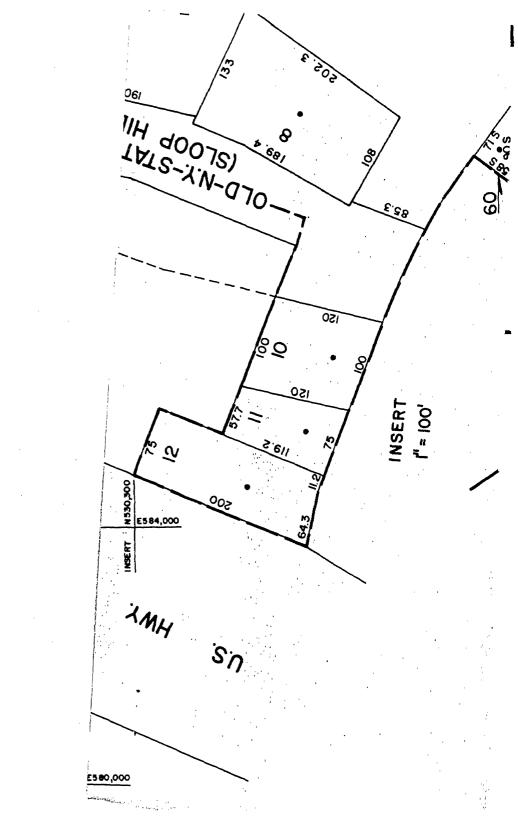
# APPLICATION FOR BUILDING PERMIT TOWN OF NEW WINDSOR, ORANGE COUNTY, NEW YORK Pursuant to New York State Building Code and Town Ordinances

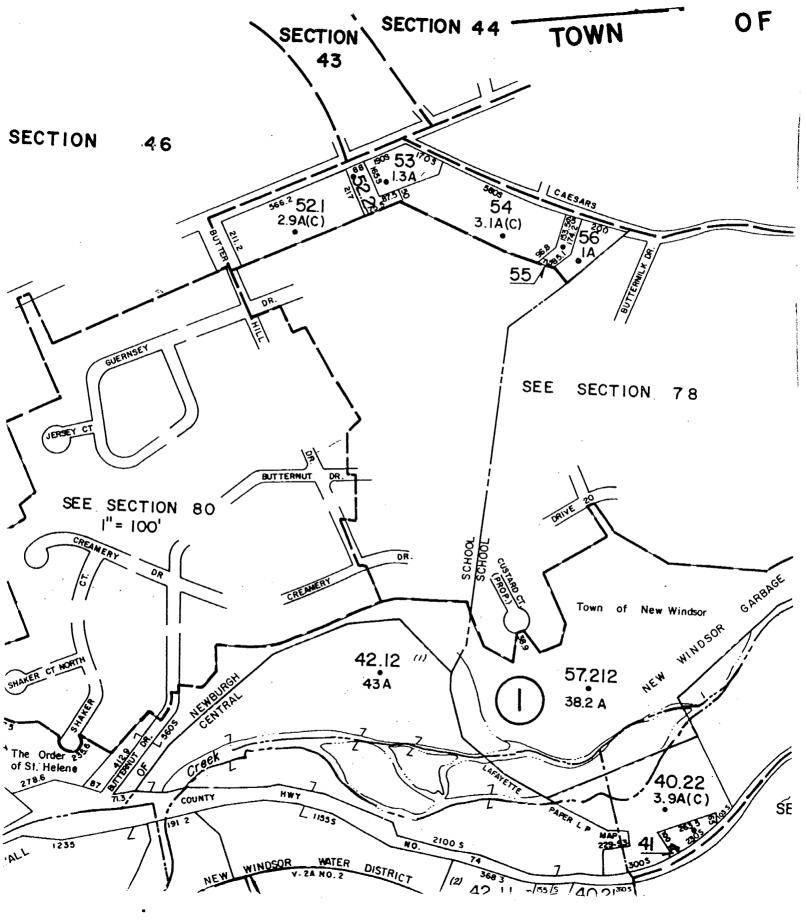
Building Inspector: Michael L. Babcock Asst. Inspectors Frank List & Louis Krychear New Windsor Town Hall 555 Union Avenue New Windsor, New York 12553 (914) 563-4618 (914) 563-4693 FAX	Bldg Insp Examined Fire Insp Examined Approved Disapproved Permit No.
	INSTRUCTIONS
<ul> <li>C. This application must be accompanied by two complete se specifications. Plans and specifications shall describe the Installed and details of structural, mechanical and plumbin</li> <li>D. The work covered by this application may not be commended. Upon approval of this application, the Building Inspector will specifications. Such permit and approved plans and specifications of the work.</li> <li>F. No building shall be occupied or used in whole or in part for the Building Inspector.</li> </ul>	ram, which is part of this application.  Its of plans showing proposed construction and two complete sets of nature of the work to be performed, the materials and equipment to be used and g installations.  Seed before the issuance of a Building Permit.  It issue a Building Permit to the applicant together with approved set of plans and ications shall be kept on the premises, available for inspection throughout the rany purpose whatever until a Certificate of Occupancy shall have been granted by
as herein described. The applicant agrees to comply with all a all that certain lot, piece or parcel of land and/or building described to make this application and to assume responsibilities.	on of buildings, additions, or alterations, or for removal or demolipion or use of property pplicable laws, ordinances, regulations and certifies that he is the owner or agent of which are likely and property sold in this applicable.
Same as owner (Signature of Applicant)	
	(Address of Applicant)
Mountain broken	115 Century Rd., Paramus, NJ 07652

PLOT PLAN

(Owner's Address)

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# TABLED ITEM: CACTUS RESORT PROPERTIES, INC. - INTERPRETATION

Larry Wolinsky, Esq. appeared before the board for this proposal.

MR. NUGENT: We have a tabled item which is the Cactus Resort Properties and the interpretation. I believe you have all received a letter from Andy?

MR. KRIEGER: Memo.

MR. NUGENT: Had a chance to look it over?

MR. TORLEY: Yes.

MR. NUGENT: In front of you also is a list of violations which are outstanding on that piece of property. I, for one, haven't had a chance to read it all, but I'm not sure that's totally relevant. I'd like to open it up to the board.

MR. KRIEGER: Well, you have to have a motion to take it off the table.

MR. NUGENT: Motion to take it off the table.

MR. KANE: So moved.

MR. REIS: Second it.

ROLL CALL

MR. REIS AYE
MR. KANE AYE
MR. TORLEY AYE
MR. NUGENT AYE

MR. KRIEGER: Then if I may, I have a couple of housekeeping items.

MR. NUGENT: Absolutely.

MR. KRIEGER: For the record, the members got the memo.

Mr. Wolinsky, did you get a copy of it?

MR. WOLINSKY: Yes, sir.

MR. KRIEGER: You did.

MR. WOLINSKY: Yes.

MR. KRIEGER: Town has a copy. Did you get a copy of the memo?

MR. BABCOCK: I don't have the file but I'm sure I did.

MR. KRIEGER: Okay, then I would ask the board to, and by reference, enter the memo into the record that's a memorandum, five page memorandum dated November 13, 2000, by reference, there's no, no need to read it. We have made reference to the list of open violations. Has the applicant got a copy of that?

MR. WOLINSKY: Yeah, well, we have a copy, I'm not sure it's the same copy, we didn't, we were not able to get it directly from the Town.

MR. KRIEGER: That apparently is the copy that was given to the Town members. I want to make sure that you get the same copy.

MR. WOLINSKY: Yes.

MR. REIS: Andy, may I mention something? All these violations, these are concerns of the planning board, this has really nothing to do with the ZBA or our position.

MR. KRIEGER: Well, with respect to the open violations, I noted two things that I wanted to bring to your attention, that is for you, each of you to determine whether or not it's significant, but which I'm not sure is in here because I haven't seen this list before the date of the violations and the other is whether or not the nature of the violations in your mind leads to a conclusion about the plant's ability to operate and manufacture paper, which is the argument as I understand it, the applicant is making the argument being that it doesn't actually have to manufacture

paper, it has to be maintained for that purpose, be ready to manufacture paper.

MR. WOLINSKY: May I speak?

MR. KRIEGER: Yes, after, let's see, I just want to confirm a couple of facts for the record, Central Hudson turned the power to the facility off on 4/15/97 and--

MR. WOLINSKY: Yes.

MR. KRIEGER: Yes, it's correct, it was turned off and yes, it has been turned on again?

MR. WOLINSKY: Yes.

MS. BLUMQUIST: '97 it was turned off.

MR. KANE: When was it turned back on, approximate dates?

MS. BLUMQUIST: January, '99.

MR. KRIEGER: In whose name?

MR. LEBORGNE: Cactus Resort Properties.

MR. WOLINSKY: I think for clarification of the record though there was power, generator power to the property during that time.

MR. KRIEGER: Okay, the Lafayette Paper, the former owner of the premises filed Chapter 11 bankruptcy 8/6/97, that bankruptcy was dismissed 8/19/98, both correct?

MR. WOLINSKY: Correct.

MR. KRIEGER: Finova and/or Cactus Properties acquired title by deed as a result of a foreclosure September 3 of '98.

MR. WOLINSKY: Correct.

MR. KRIEGER: Those are things that I was told over the telephone that I wanted to make sure were part of the record. Telling me is one thing but for the record is quite another. Now--

MR. WOLINSKY: Can I just say something?

MR. KRIEGER: Yeah, I would ask the Chairman before the board takes a vote, my suggestion would be that you give the applicant and the Town an opportunity to add any additional information that they want to add since some information came to my attention after the last meeting and they may, either side may have, may or may not have something that they want to add.

MR. NUGENT: Okay.

MR. KRIEGER: With that, I'm done.

MR. NUGENT: Just a little bit of a clarification cause you were reading kind of fast dates, that the building was closed August or September of '97, is that correct?

MR. BABCOCK: I think they're talking about the electric being turned off.

MR. KRIEGER: Two separate things, the power was turned off to the facility April 15, '97 and then I asked whether or not it was turned back on again and they said it was in January of '98, I believe.

MR. NUGENT: January, '98 or '99?

MR. LEBORGNE: But in that period, we did have a generator there.

MR. TORLEY: When did Central Hudson put the power back on?

MR. WOLINSKY: It should be reflected in the record already, we have the bills there, right, yes, if you look at--

MR. KRIEGER: Was the power restored before you took title to the premises?

MR. LEBORGNE: We had a generator going at that time.

MR. KRIEGER: Was Central Hudson supplying power before you took title in September of '98?

MR. LEBORGNE: No.

MR. KRIEGER: After that then you had a generator in between and it was after that?

MR. LEBORGNE: That's correct.

MR. KRIEGER: So as I understand what they're saying the business of their recollection it was restored by Central Hudson in January of '99 and between the time that it was turned off 4/15 of '97 and the time that it was restored, power was supplied on site by means of a generator.

MR. LEBORGNE: Correct.

MR. KRIEGER: Okay.

MR. NUGENT: Okay, what was the generator used for?

MR. LEBORGNE: I'm sorry?

MR. NUGENT: What was the purpose of the generator?

MR. LEBORGNE: Keep all the lighting on, the sprinkler system, have enough power to drive our sprinkler system if needed, stuff like that.

MR. NUGENT: There was not manpower on the site?

MR. LEBORGNE: Oh, yes,

MR. TORLEY: Would that generator by itself have been sufficient to run the manufacturing plant?

MR. LEBORGNE: No.

MR. NUGENT: I think at this time we'll open it up to the applicant, unless you guys on the board have any

other questions, I'm sure you'd like to hear what they have to say first.

MR. WOLINSKY: Again, for the record, my name is Larry Wolinsky, I'm here on behalf of Cactus Resort Properties, the owner. Just a few housekeeping items on the precise dates of the bankruptcy and the dismissal from the bankruptcy, I believe I transmitted the paperwork demonstrating that to Mr. Krieger and perhaps that could be placed into the record so there's no kind of doubt as to when those dates are.

MR. KRIEGER: For the record, I received the paperwork, that's why I asked the specific questions with specific dates, they are dates that I got from Mr. Wolinsky.

MR. WOLINSKY: I also submitted to Mr. Krieger some case law out of the bankruptcy courts which demonstrates, which is held at the time period for special, for termination periods is told by the automatic stay under the bankruptcy code so what may appear to be a long period of time is as a matter of law not really a long period of time, it's just a couple of months between if you carve out the bankruptcy period, it's a couple of months between stoppage and the two year period so we're just a couple months over that two year period.

MR. KRIEGER: So the board understands, I have reviewed the cases, I believe they stand for what Mr. Wolinsky claims that they stand for and what it means is the two year period of or the period of abandonment legally speaking begins to run when the bankruptcy was dismissed, August 19 of '98, not when it was filed but when it was dismissed, that's day one for the period.

MR. WOLINSKY: In reviewing this matter, I went back to your code definition once again. The definition of use that we spoke about last time and there's something additional that has to be added for your consideration, that code definition not only states that a use is something that where a building is maintained for a specific purpose, but it also states that a use is something where a building is occupied for a specific purpose. And in thinking about that, and in

researching that, I come to see that occupancy does not just mean occupancy of an employee work force, but occupancy in the law is defined much broader than that. Your code, your zoning code doesn't define the word occupied, although that is the word that is used in the zoning definition. But if you look at the Uniform Fire Prevention and Building Code of the State of New York, which is what the building inspector enforces, if you look at the definition under Section 606.3 item number 148, occupied is used or intended, arranged or designed to be used. The point here is that this facility in addition to having been maintained for this specific purpose of paper production has also been occupied for that specific purpose. All the equipment in that facility constitutes occupancy of that facility. have, I want to add that we have a second basis under your definition to argue that we have not terminated or abandoned the use. The second base being on the basis that the facility is occupied for a specific purpose and the other of course as we have gone into a great detail that it has been maintained for that specific Trying to understand how we're in this situation with your code, I think what we have is the situation where you have a non-conforming use provision that says after two years, it terminates then there is an intent, does not intend to resume the use is not to be considered, on the other hand, we have a definition of use that says it is a use if it's maintained for a specific purpose. Question is how do you read those consistently or is there any ambiguity? I would say that one could argue that the definition of use injects back into that definition of non-conforming use some level of subjective intent. I don't know if the Town ever intended that to be but that is what in fact appears to have happened. So you really have a situation where one could argue that there is a conflict in the code and the case law on where there's such kind of conflicts, you have probably being a ZBA have run across this before, when there's ambiguity in the code, it has to be found in favor of the applicant, that is because the statutes are in derogation of the common law and have to be construed strictly. course, we don't even think that you need to get to that intent issue in any event because we believe that if you apply the strict definition of the code, it

never ceased the use, never ceased to begin with and that's where we're coming from. I want to turn to the code violations. All the 26 or the code violations that I have heard that they have been referred to as 26, but the code violations that are before you all were issued in 1993. Every single one, it's what's left from 1993, I'm sitting here with the document of the original, the original thick document that was issued in 1993 of the code violations and I can honestly say I haven't counted each one, but appears to be at least a couple hundred. What happened in 1993 based on my review of the record is that the property owner and the Town engaged in a mutual effort to eliminate all code violations, it was very cooperative, the Town was very supportive and the property owner was very cooperative and supportive. So we're now at a point and by the way, there was no enforcement action in that sense ever taken, the operation was never shut down, there was no stay of any of the operating, things continued to operate while these items were being undertaken and the Town allowed that to happen and agreed to that. So, over time, what we have is this whittled down to 26 open violations or the violations that are open on this list. What I wanted to also add is that a lot of the violations that are on this list have been taken care of, although I'm not aware that the Town has been out to actually inspect those violations either. I can't speak to what happened, either the property owner at the time didn't invite the Town back out to inspect it or the Town didn't or because of the bankruptcy, it just went by the wayside or whatever. But a lot of these have been taken care of, especially with respect to the sprinkler and I have a receipt that I will give to you for the record tonight from Grinell (phonetic), which is the sprinkler company from 1996 and it's an invoice for \$14,755.46 that clearly indicates that repairs were made to systems, number one to number eight, which is all the sprinkler systems that you will see referenced in that item and that there was a dry valve installed, and all systems were back on line, except number 4 and number 5, and they were still kept off line because that was where they were constructing the new line and so I want to add that into the record. So this long list of sprinkler items before you is not such a long list.

That is not to say there may be a couple left over, but I think the point here is that these code violations will, whatever's remaining and there's not a whole lot remaining, will be taken care of as part of our application process to the planning board and we have to, you know, comply with the law and the whole purpose of this whole exercise is to get this facility back into a condition that it's a good neighbor and is not an impact or a threat to the community. So, you know, I, it's not a situation where, let me restate it, I can understand someone arguing that well, if you were going to open up right away you would, you know, how could you do that with these outstanding violations, but the point of the matter is that in this facility and Mr. Leborgne can confirm this, this is a huge paper mill facility, this is a big manufacturing place, this isn't a case where you push a button and things start running immediately. There has to be, you know, to get to that point where you're on, there's got to be lots of maintenance continued, ongoing maintenance and these things get started up in a careful manner over time so actual startup could be six months. But that's not unusual, that is normal in the practice and certainly within that period, within that period, all of these outstanding items can be resolved. They are going to have to be resolved because the planning board's going to make sure they are resolved and the building inspector's going to make sure they are resolved. don't think the code issue is a very important issue and I would hate to see the board reach judgment on that, particularly since the past has been to allow this facility to address these code violations as it has been operating. The last point I would make and this is based on something that is stated in Mr. Krieger's memo or it's mentioned there, it's not only, I'll restate that, the purpose of keeping and maintaining this facility is maintaining the value of the equipment and the property. That is not the sole purpose, however, and it's just like, and that's the point I want to make, it's not an either/or, we don't, either we're not, it's not just either maintaining it for purposes of preserving its value and resale or operating the facility, it's both, and it's more than It's just like our houses, we maintain, when we maintain our own residences, we're maintaining the

value of those residences. It's not, it doesn't become an either/or type of situation. It's what, it's the reason we're maintaining them. We maintain our residences so we can continue to live in them and some day, when we want to retire and go to Florida, we can sell them. And same thing here, they're maintaining the premises to preserve the value toward keeping the current occupancy in place of this premises, which is a paper mill for the production of paper. So I, you know, I wanted to make that clear for the record. And, you know, if these guys were just in here to get the money back and do nothing with the facility, when hurricane Floyd came through here and devastated the plant there, they could have just taken the insurance money period. They didn't do that. took, they got the insurance money and they put it back into the building and I think that's very significant in terms of what has been done here to try and keep this operation maintained and ready to get going again. So having said all that, I thank you for your patience and time.

MR. NUGENT: Do you have any questions by the board, any comments?

MR. TORLEY: I'm a little curious about you received title to this after the bankruptcy which would be August of '98?

MR. LEBORGNE: Yes.

MR. TORLEY: And you say you thought it would take six months to bring the plant on line, that was an estimate you were saying?

MR. WOLINSKY: Yes.

MR. TORLEY: It's a lot longer than six months from August of '98 till now.

MR. WOLINSKY: Well, yeah, but don't forget, we had hurricane Floyd and a lot has been done. When Cactus Resorts took it over in bankruptcy, there was a lot of things to have to be done and we don't want to, and the whole point here is we don't want to resume

manufacturing in a manner that's offensive to the community. We want to modernize this facility and get it up and running. Everything during that time has been toward that effort, okay, and the hurricane, how long did it take, Bob, to deal with that hurricane?

MR. LEBORGNE: The reason it took a little longer than it should of we had some motors that were very old and they were difficult to find, as the water was in the basement and to replace the motor, identical frames was a bit of a tricky thing to do, but we took three or four months, I would say.

MR. TORLEY: So if you started, you took title in let's assume September 1st, just to make it convenient starting time, if you exercised full diligence and desire to bring the plant back on line as soon as possible, when would that have been done?

MR. LEBORGNE: Well, as we went along in there, discovered that first of all, I have to be honest here, the roof needs to be replaced. So right off the bat, we had to go out and get quotations from roofing companies in the area here. Now, we have the two quotes, that's another area, come to find out also we had two engineering firms that came in and give us an evaluation of the condition of the border and we come to find out that the tubes of the border have already outlived most of their lives, normally one or two of them go 20, 30 years if properly maintained and water properly cured. But unfortunately, that wasn't the case, so that took several other weeks. Also there was a tube there that pinched, so there's no way in God's green earth that you can operate this border, even if I had all the permission in the world to do so because I have witnessed that, so this is the kind of stuff that we have been dealing with all along. So it made the job like the roof, you know, it's 160,000 square feet, I mean, we have to have quotations, we have to designate a budget.

MR. TORLEY: Has the roof been replaced?

MR. LEBORGNE: Some parts have but unfortunately, the rivets popped through the rubber membrane up there

somehow, so we have to take it out. And then there's the wood structure parts have started to let go so you can't, you know, so all of that stuff has got to be addressed. We have been addressing it every day but that scale of things, you need several millions of dollars and we're still working o that every day of the week, actually, so it's not going to be an overnight thing here, it's a long haul with plenty of money and plenty of patience.

MR. WOLINSKY: Just remember that the property owner here is not a paper company.

MR. LEBORGNE: That's another thing.

MR. WOLINSKY: Property owner is a lender, okay, and the property owner, this lender has a paper company that's ready to go, subject to the determination of this board. So things will accelerate that, you know, much more rapidly. But again, the point is, again, is that the main operating body of this plant, the equipment, the thing that produces paper has been maintained, okay, and continuously maintained and the whole facility, you could see from the pictures that we gave you last time, is occupied only for a specific purpose.

MR. TORLEY: If you were, what different maintenance steps would have been taken with this machinery if you are merely trying to preserve it for its optimum condition for resale versus what you have done?

MR. LEBORGNE: It's been turned over on a continuous basis, motors, pumps.

MR. TORLEY: Wouldn't you been doing that if you were going to sell the equipment?

MR. LEBORGNE: No.

MR. TORLEY: That wouldn't be considered to maximize its resale value?

MR. WOLINSKY: The lines that are in there are for this building, you just don't pick up, by the way, if you

haven't been into the plant, you ought to go because it's, picture's worth a thousand words, you just don't pick this stuff up and move it into another facility, this is basically, this equipment loses a large percentage of its value and it may only have scrap value once it's removed from the facility that it was specifically designed and built for.

MR. LEBORGNE: One line of production operated three and a half months and I'm sure you're aware of that and the state of the art, for instance, press section, these are huge rolls, they weigh somewhere around 12 ton a piece, you have a special urethane composite cover, we're even storing those at Arnoff so they don't see the cold, to protect them. If they were left to sheet cold 40 degrees Fahrenheit or lower, you could damage the cover. So every month, we keep them over there and we will until we get this boiler repaired and We do have heat in there, but it's a up and running. make-up type air that we have which is sufficient for the mill not to freeze, but it will not get up to 80 degrees, like in the wintertime, it will get up to maybe 50 or something. So we didn't take any chances on the rolls, they're worth upwards of half million dollars a piece and so we thought that we would store them there to be sure that in case something happened that we didn't freeze those rolls and then the cost s astronomical then you're just going backwards. just another item that we're dealing with every day.

MR. TORLEY: Thank you.

MR. NUGENT: Any other comments?

MR. KANE: No.

MR. TORLEY: Andy, do you have anything further?

MR. KRIEGER: No, I just wanted to make sure that the record contained all the things that happened between this session and the last session and this session and that it was complete which I have done. I had the list of violations prepared and given to you for your review because some reference was made last time to violations and I wanted the board to be aware of what violations

specifically and whether they, in the board members' view, they had any impact on whether or not the plant could operate and whether in fact it was maintained. I make no decision, that's your job. I just wanted it before you contrasted with the principal, even an operating plant, even if it were fully operating, it would require constant maintenance, something would be broken and have to be fixed, grooves wear out on operating facilities as well as on dormant facilities, but I just wanted the violations so that the board members could see them and decide each one decide for himself whether they were relevant or not.

MR. TORLEY: There's one thing, this is one of the things, post bankruptcy, and this building permit for the tank abandonment issued in March of '99, do you want to say anything about that?

MR. LEBORGNE: Yeah, well, this tank was dealt with in '95, I believe and the tank was opened up, cleaned out and filled up with sand and was approved. But what I understand in that period of time the owners at the time should of came here and got an approval certificate or something, it had been inspected and it was okay, but that wasn't followed up, that's a \$50 item, so I guess now what we'll have to do is bring back DEC and you folks and see if it's still the way it was at that time and then we'll get our \$50 Certificate of Compliance or whatever it's called, that was that scenario.

MR. NUGENT: Mike, do you have any comments or questions?

MR. BABCOCK: No.

MR. REIS: Mr. Chairman, may I make a just a comment? And just to make sure I understand this, we're making an interpretation based on Mr. Wolinsky's dialogue and his supporting documentation that this building has been kept up, has been maintained, they have employed, they've had a payroll, they've been paying utility bills basically continuously, so we don't have to, so they don't have to deal with this two year non-occupied status, okay, so our only voice here now is to make a

determination have they or haven't they, is that correct?

MR. NUGENT: That's correct.

MR. KRIEGER: Yeah, if I may, let me put it another way, it's the applicant's position that they never, two year period never started to run because they never discontinued. Citing the code definitions that's contained in our code, it's the Town's position that since no paper was produced, they were apparently shut down and therefore, the two year period began to run and has in fact expired. So, the decision the board has to make is whether in fact the use was ever discontinued, it's a threshold determination, not a two year determination, cause it's clearly a period of over two years.

MR., NUGENT: But the bankruptcy holds it off for two years.

MR. KRIEGER: Yes, even if we start counting in August of '98, which is when the bankruptcy was dismissed, that's still more than two years before they made the application.

MR. WOLINSKY: Yeah, we didn't apply for the building permit until August sometime so when was the day, when was the bankruptcy dismissal?

MR. KANE: 8/19.

MR. KRIEGER: Just over by a whisker.

MR. WOLINSKY: We're over by a week or two.

MR. REIS: You're looking for a vote?

MR. NUGENT: Yes.

MR. REIS: I make a motion that we judge the interpretation in a positive way.

MR. TORLEY: I'm unclear on that.

MR. KANE: I'll clarify. I move that we interpret it to say that the Cactus Reports has maintained property for their pre-existing non-conforming use.

MR. REIS: Second it.

ROLL CALL

MR. REIS AYE
MR. KANE AYE
MR. TORLEY NO
MR. NUGENT AYE

MR. TORLEY: Now they'll go to the planning board next and you'll have your opportunity there.

MR. WOLINSKY: Yes.

#### LAFAYETTE PAPER OPEN VIOLATIONS

#### VIOLATION NUMBER

#### **VIOLATION**

#### **COMMON AREA #1**

111MSA043

Develop and train employees on use, handling and clean up of chemical spills in accordance with applicable regulations and manufacturers requirements.

#### MILL LINE #2

137MLN002

All openings in masonry wall to storage area shall be sealed up to provide fire separation.

143MLN008

The structural floor system in old locker room was found to be inadequate to support new equipment proposed to be installed shall be repaired in accordance with a licensed New York State engineer's recommendation.

145MLN010

Mill Line #2 shall not allow occupancy or be allowed to operate until another fire/safety inspection is conducted and the area is deemed safe by the Fire Inspector.

#### MILL LINE #1

146MLO001

All breakers shall be labeled as to which branch circuit they affect in the electrical distribution panel boxes.

156MLO011

Artificial lighting units shall be repaired to an operating condition to provide required illumination in accordance with NFPA 101 requirements. More artificial lighting units shall be installed where needed.

164MLO020

Repair and make accessible access stairway to old boiler area of Mill #1.

## RAW PAPER STORAGE

198FPS029	Artificial lighting shall be repaired to an operating condition or more lighting units installed to provide required illumination of area in accordance with NFPA 101 requirements.
	OLD MILL #1 BASEMENT
199OMB001	Remove all accumulations of debris and junk from area.
200OMB002	Install artificial lighting to illuminate area in accordance with NFPA 101 requirements
201OMB003	Install protective railings around openings and drop offs in area. Area to be restricted to fire fighting accessibility only.
202OMB004	Install permanent, conspicuous warning signs for area. (i.e. open pits, reduced headroom, etc.)
203OMB005	Remove all unutilized electrical equipment and wiring in accordance with National Electrical Code requirements.
204OMB006	Remove to extent that is practical, all low hanging piping and equipment in area that would not allow required floor to ceiling height requirements.
	OFFICE ADDA
	OFFICE AREA
211OFA007	Sprinkler system shall be extended to cover office areas in accordance with NFPA #13 requirements.
	MILL LINE #3 BASEMENT
221ML3B010	The bulk storage fuel oil #6 tank shall be vented to the exterior of the building in accordance with NFPA #30 requirements.

### MILL LINE #2 BASEMENT

234ML2B005	Provide a required exit way fire separation from the 1 <sup>st</sup> floor stairway past manufacturing area to exterior.
237ML2B008	Smoking is not permitted in this area and "NO SMOKING" signs shall be conspicuously posted throughout the area.
238ML2B009	All openings in masonry wall to storage area shall be sealed up to provide fire separation.
239ML2B010	Mill Line #2 shall not allow occupancy or be allowed to operate until such time as all violations are corrected pertaining to this area and another fire/safety inspection is conducted and area is deemed safe by Fire Inspector.
240ML2B011	More artificial lighting shall be installed to provide required illumination in accordance with NFPA 101 requirements.
	BOILER ROOM AREA
243BRA003	Seal up all openings in masonry wall to provide required fire separation for a high capacity Boiler Room.
	EXTERIOR
257EA011	Clean up sprinkler system shut off valves and repaint lettering through site glass so status can be readily identified.
	GENERAL AREAS
259GA002	A licensed New York State engineer's report shall be conducted of all paper storage areas for floor loading capabilities. Basis for calculations shall take into account the added weight of water, which could be absorbed during fire fighting operations or sprinkler system operations in conformance with NFPA 231F requirements.
262GA005	Sprinkler system shall be connected to an alarm company, which monitors the system twenty-four (24) hours a day. Alarm condition shall immediately be reported to the Vails Gate Fire Department.

264GA007	All persons employed at the facility shall be properly trained in the use of all fire extinguishing, fire warning and fire notification equipment and systems located at the facilities.
266GA009	Follow through with NYSDEC on the remediation of possible soil contamination from removal of underground tanks at rear of property.
270GA013	Sprinkler system #2 heads are loaded with smoke and corrosion and shall be replaced.
272GA015	Sprinkler system #3 heads are loaded with smoke and corrosion and shall be replaced.
274GA017	Sprinkler systems #3 which have wrong temperature heads installed in front of unit heaters shall be corrected to NFPA #13 requirements.
276GA019	Sprinkler system #4 heads are loaded with smoke and corrosion and shall be replaced.
278GA021	Sprinkler system #4 inspectors test line shall be run to exterior of building.
279GA022	Sprinkler system #4 shall have approved sprinkler pipe hangers installed for paper storage area.
280GA023	Sprinkler system #4 which have wrong temperature heads installed in front of unit heater shall be corrected to NFPA #13 requirements.
281GA024	The dry pipe valve that is in poor condition for sprinkler system #4, shall be replaced.
284GA027	Sprinkler system #5 heads are loaded with smoke and corrosion and shall be replaced.
286GA029	Sprinkler system #5, 4 inch feeder main in the basement shall be repaired to a watertight condition.
291GA034	Sprinkler system #6 heads are loaded with smoke and corrosion and shall be replaced.
292GA035	An accelerator shall be installed on sprinkler system #6.

294GA037	An air line restrictor shall be installed on sprinkler system #7.
295GA038	An accelerator shall be installed on sprinkler system #7.
296GA039	Sprinkler system #7 heads are loaded with smoke and corrosion and shall be repaired.
297GA040	Sprinkler system #7 failed hydro test and system shall be repaired to a watertight condition.
301GA044	Sprinkler zone areas and control valves shall be identified on a floor plan for facility and submitted to the New Windsor Fire Inspector's office.
302GA045	Minimum discharge pressure from any sprinkler in design area shall not be less than 15 PSIG.

the Tapy the Top



# Town of New Windsor

555 Union Avenue New Windsor, New York 12553-6196 Telephone: (914) 563-4635

Telephone: (914) 563-4635 Fax: (914) 563-4693

### Office of the Building Inspector

#### INTER OFFICE CORRESPONDENCE

TO:

ROBERT RODGERS, FIRE INSPECTOR

FROM:

**BUILDING DEPARTMENT** 

DATE:

APRIL 28, 2000

RE:

LAFAYETTE PAPER 37-1-42.1

OPEN BUILDING PERMITS

The following Building Permits do not have a Certificate of Occupancy or a Certificate of Compliance:

Building Permit # 9453 issued on 3/25/99 for tank abandonment in place was applied for but was never paid for or picked up.

Building Permit # 7864 issued on 5/31/96 for a 44ft x 15ft switch gear room.

Building Permit # 7313 issued on 4/13/95 for foundations for scale.

Building Permit # 7682 issued on 12/28/95 for repair/alterations to paper machine #2.

Building Permit # 6828 issued on 4/12/94 for removal of fourinier machine from machine room.

Should you have any questions or concerns, please feel free to contact the Building Department at (914) 563-4618.

INVOICE

CTECTION SYSTEMS COMPANY 995 WATERMAN AVENUE EAST PROVIDENCE, RI 02914

LAFAYETTE PAPER

(74233)

INVOICE DATE

202-04027

754 FORGE HILL ROAD

DUE DATE

4/15/96 4/25/96

NEW WINDSOR

12550

TICKET

6709

P.O. 4: 11629

006709 000 DAYWURK-PR

FOR: SAME / LOC: NEW WINDSOR

DATE: 3/29/96

NO RÉFERENCE DESCRIPTION

PRICE PER QUOTE

W STINU

RATE

AMOUNT

TOTAL PLUS STATE TAX

4.00000%

13,758,00 13,758.00

PLUS LOCAL TAX

3.25000%

£ TL13,758.000

550.32 447.14

- INVOICE TOTAL

14,755.46

INVOICE COMMENTS: REPAIR SYSTEM \$1 TO \$8, INSTALL DRY VALVE WITH TRIM, 2 - 6" 08 & Y, ALL SYSTEMS BACK ON LINE EXCEPT \$4 & 5 - DUT TO CONSTRUCTION.

MAIL ALL PAYMENTS TO THE ABOVE REMITTANCE ADDRESS WITH A DUPLICATE COPY OF THIS INVOICE

Town of New Windsor 555 Union Avenue New Windsor, NY 12563 (914) 563-4611

# **RECEIPT** #747-2000

Re: Cartus Properties

its Lip #00-51 application Fee

10/02/2000

Jacobowitz & Gubits Llp

Received \$ 150.00 for Zoning Board Fees, on 10/02/2000. Thank you for stopping by the Town Clerk's office.

As always, it is our pleasure to serve you.

Dorothy H. Hansen Town Clerk

# **Town of New Windsor**

555 Union Avenue New Windsor, New York 12553 Telephone: (845) 563-4630 Fax: (845) 563-4692

## **Attorney for the Town**

October 30, 2000

Howard Porter, Esq. Jacobowitz and Gubits, LLP 158 Orange Avenue P. O. Box 367 Walden, N. Y. 12586-0367

Re: Cactus Resort Properties, Inc. ZBA Application #00-51 Your File No. 4005-1

Dear Howard:

I have your letter dated October 24, 2000. When you and the other attorneys from Cactus Resort met with the Building Inspector and me in Town Hall, I said proper procedure for you to follow was to submit to the jurisdiction of the ZBA and Planning Board. That would be your best shot at a soft landing, as opposed to challenging the Building Inspector's decision up front via Article 78, which stood to harden positions if your court action was unsuccessful.

Bruce's letter did not deal with the "effect of public opposition" in this particular case. As you know, the letter pre-existed the public hearing.

Other sentences of Bruce's letter reflect matters of which I advised your group at the meeting: adjacent Moodna Creek park on town-owned land, historical corridor with Revolutionary War significance, and to the best of my recollection but I am not positive, past practice enforcement in similar situations.

Bruce's letter did not mention several other items which I brought up at the meeting for which the attorney's office is not the lead office, such as truck traffic, noise pollution, air pollution and open DEC permit issues.

Your client will get the independent ZBA determination to which your letter refers. However in making its independent determination the ZBA is entitled to consider all pertinent information before it.

Philip A. Crotty

Attorney for the Town of New Windsor

Pac/pac

CC: L. WOULD RY

NOV 8 2000

TOWN OF NEW WINDSOR
ATTORNEYS OFFICE

#### MEMORANDUM

TO:

Members, ZBA

From:

Andrew S. Krieger, Esq.

Re:

Lafayette Paper-Cactus Resort Properties, Inc.

Date:

November 13, 2000

### I Facts:

The property consists of a paper manufacturing facility located in an R-1 zone at 112 Forge Hill Road, in the Town of New Windsor. The property was operated as a paper manufacturing facility by Cornwall Paper Mills from approximately 1952 until after the adoption of zoning in the town. At an unspecified time, ownership and operation of the facility was taken over by Lafayette Paper, L.P.

Thereafter, it was operated by Lafayette until August 6, 1997 when Lafayette filed a petition in bankruptcy. That petition was dismissed by order dated August 19, 1998.

Thereafter Finova Capital Corporation acquired the property by foreclosure on or about September 2, 1998. Finova is the parent company of Cactus Resorts Properties, Inc., the applicant.

During the time Lafayette owned and operated the facility Finova loaned money in approximately 1995 to Lafayette for the purchase of extensive paper manufacturing and/or handling equipment. Since the foreclosure Finova, through its subsidiary Cactus, has maintained this equipment but no paper products have actually been manufactured in or sold from the facility.

914-561-2407

An application was made to the Town of New Windsor Building Inspector for a Certificate of Occupancy permitting use of the building and property as a paper manufacturing facility. This application was denied and Cactus then applied to the ZBA to appeal this decision and/or for an interpretation of the Zoning Law. Preliminary and final hearings on this application have been conducted and this memorandum is made to the ZBA to assist the members in deciding the application.

### II Question:

Since this is an appeal or application for an interpretation there is only one question before the ZBA. The question is:

Should the building inspector's denial or refusal to issue a

Certificate of Occupancy be upheld?

Questions such as the ability of the applicant to comply with environmental or town laws, or the effect of this facility of the health, safety or welfare of the community are not at issue. These questions might be at issue if this were an application for use variance. The applicant has specifically and repeatedly told the ZBA that this is not such an application.

### III Positions:

It is the position of the Town of New Windsor that the intended use of the facility is not a permitted use in the zone in which it is located. Moreover, since the facility has not sold or manufactured paper or paper products for a period of two (2) years or more, any non-conforming status that this facility

may have had in the past has been lost. See Town Code Sect. 48-24B(1)(b). Further, the actions of the applicant in "maintaining" the equipment and/or building show only an intent to resume a non-conforming use which, pursuant to Sect. 48-24B(1)(b) does not give the applicant the right to resume such non-conforming use.

The applicant cites the definition of "use" in Sect. 48-37 which defines "use" as "the specific purpose for which land or a building is....maintained". In support of its application, the applicant has submitted affidavits from Andres Sanchez, Robert Leborgne, William Breitman and Cynthia L. Blumquist. This application is also supported by photographs and oral argument. All of this has been presented to the ZBA to show that while no paper or paper products may have been made in or sold from the facility in more than two (2) years, the building and facility have been continuously maintained for its intended purpose; i.e. production of paper. See affidavit of Andres Sanchez, paragraph 8.

### IV Discussion:

To overrule the Building Inspector the members of this ZBA must find that the building and machinery were maintained for the production of paper. The burden of proof of this is on the applicant.

If, however, the ZBA finds that the applicant has failed to prove this or that the building and equipment were maintained for some other reason (such as to preserve value for resale) even if the applicant thought that some paper production may be done in

914-561-2407

the future, this application must be denied. The ZBA is not bound by the declarations of intent found in the various affidavits submitted. The members must each make his own determination based on the evidence before him.

The members' attention is directed to the violations presented by the Town. Most of those that were complied with were done in 1993, 1994, 1995 and 1996. Approximately 26 of them remain open including sprinkler system and lighting violations and prohibitions on the use or occupancy of part of the production capacity of the facility. It is suggested that the applicant be given an opportunity to explain how this facility was maintained to be ready for the production of paper when the sprinkler system was in violation and Mill-Line No. 2 could not be occupied or operated.

### V Conclusion:

Was the property maintained so that it would be fully able to produce paper or paper products at any time or was the building and/or machinery in it maintained, in whole or in part, for some other purpose such as to preserve its value for resale? The ZBA finds the former and must overturn the Building Inspector's denial. If the latter, the denial must be sustained. Even if non-conforming status is upheld, the applicant must still comply with all Federal, State and Local laws including, but not limited to, site plan and NYSDEC approval before it can operate. Such compliance is not a ZBA matter, however.

# JACOBOWITZ AND GUBITS, LLP

GERALD N. JACOBOWITZ DAVID B. GUBITS JOHN H. THOMAS JR. GERALD A. LENNON PETER R. ERIKSEN HOWARD PROTTER DONALD G. NICHOL LARRY WOLINSKY ROBERT E. DINARDO J. BENJAMIN GAILEY MARK A. KROHN\*

# **COUNSELORS AT LAW**

158 ORANGE AVENUE POST OFFICE BOX 367 WALDEN, NEW YORK 12586-0367

(845) 778-2121 (845) 778-5173 FAX E-mail: <u>info@jacobowitz.com</u> JOHN C. CAPPELLO GEORGE W. LITHCO MICHAEL L. CAREY GAIL GEISINGER KULAK G. BRIAN MORGAN TODD N. ROBINSON

LINDA F. MADOFE
Or Counsel

October 24, 2000

Phillip A. Crotty, Esq. Duggan, Crotty & Dunn, P.C. 563 Temple Hill Road New Windsor, NY 12553

Re:

Cactus Resort Properties, Inc.

Town of New Windsor - ZBA Application

Our File No. 4005-1

### Dear Phil:

Larry Wolinsky provided to me a copy of the October 23, 2000 letter from Bruce Dunn to the Zoning Board of Appeals and, frankly, I was surprised by the letter. When we met in your office with the Building Inspector, you and my clients, we came away believing we would provide the "soft landing" the Town desired on this matter. We had, thereafter, done everything that was suggested by you and Building Inspector. I was particularly struck by the reference in Bruce's letter to the effect of public opposition, since I am told at the hearing there was virtually none.

We eagerly await the ZBA's "independent" determination.

Howard Protte

cc: Trish

# **ZONING BOARD OF APPEALS MEMBERSHIP – 2000 TOWN OF NEW WINDSOR**

James Nugent, Chairman 194 Quassaick Avenue New Windsor, N. Y. 12553

Lawrence Torley, V. Chairman 50 Lincoln Dale Acres Washingtonville, N. Y. 10992

Michael S. Kane 105 Shaker Court North New Windsor, N. Y. 12553

Michael Reis 48 Willow Parkway New Windsor, N. Y. 12553

Len McDonald 12 Split Tree Drive New Windsor, N. Y. 12553

### Attorney:

**Andrew** S. Krieger, Esq. **219** Quassaick Avenue **New** Windsor, N. Y. 12553

## **Secretary**:

Patricia A. Corsetti 7 Franklin Avenue New Windsor, N. Y. 12553

**Steno**grapher:

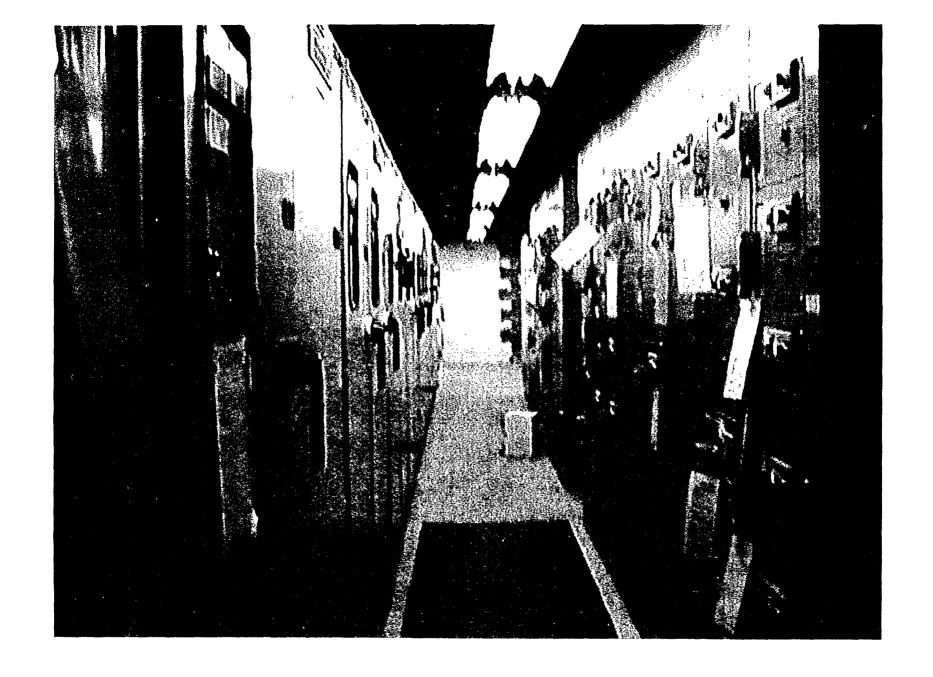
Frances Roth 168 N. Drury Lane Newburgh, N. Y. 12550 (845)563-4630

FAX: 563-4692

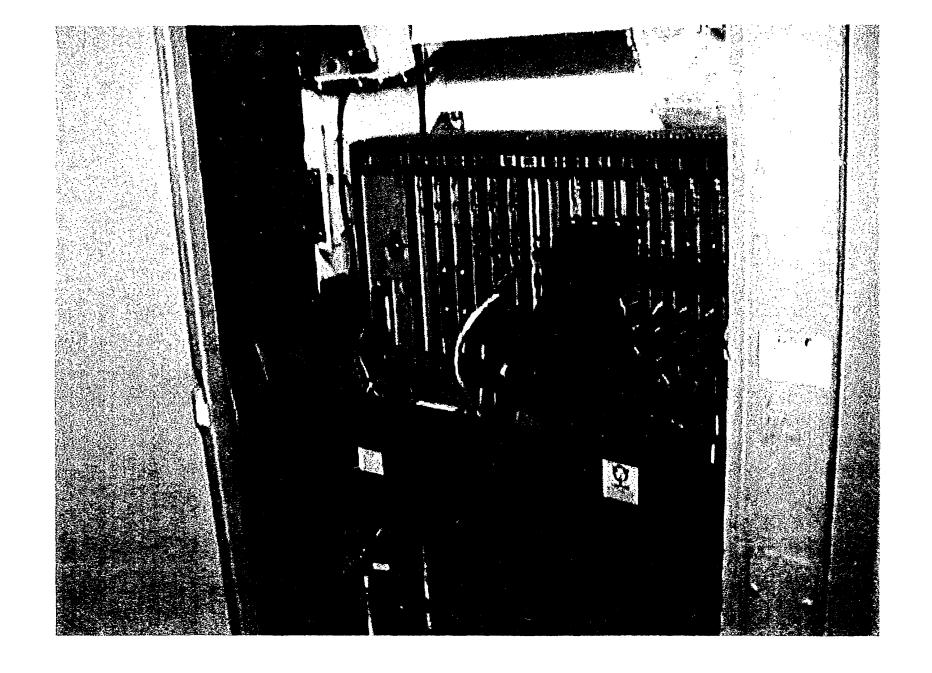


#2 Control Room Instrumentation Maintenance Loop check out, etc.

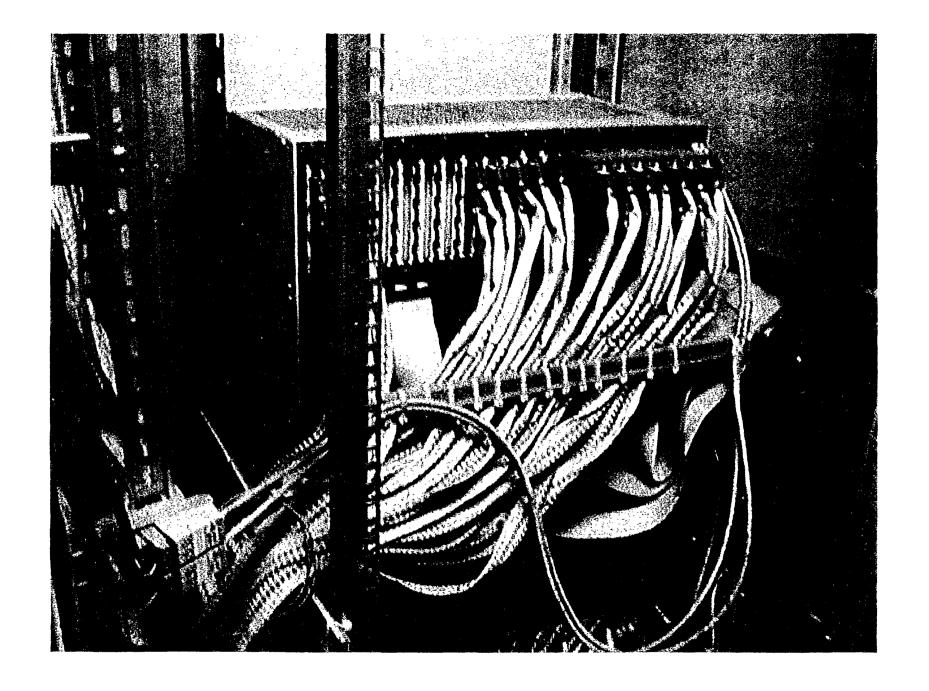
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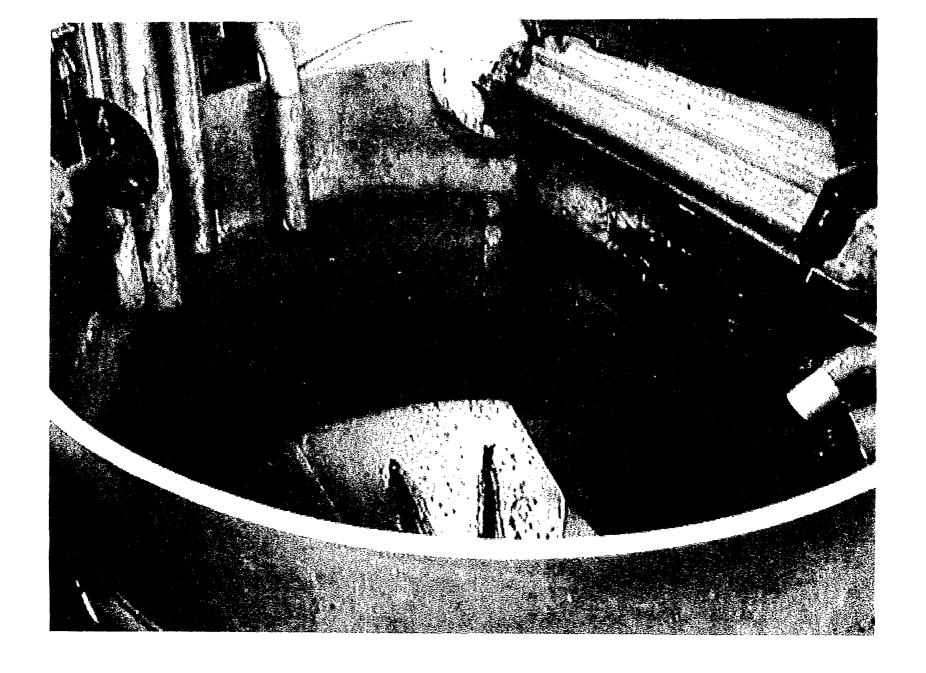
#2 Motor Control Center Electrical Maintenance



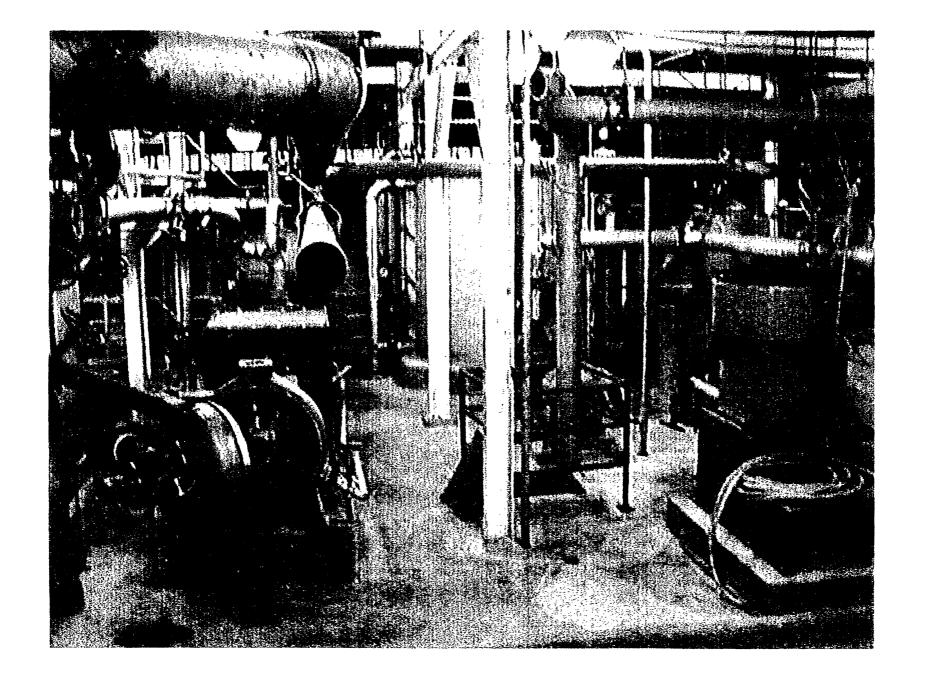
#2 Reliance Varible Frequency Drive (VFD) Electrical Maintenance



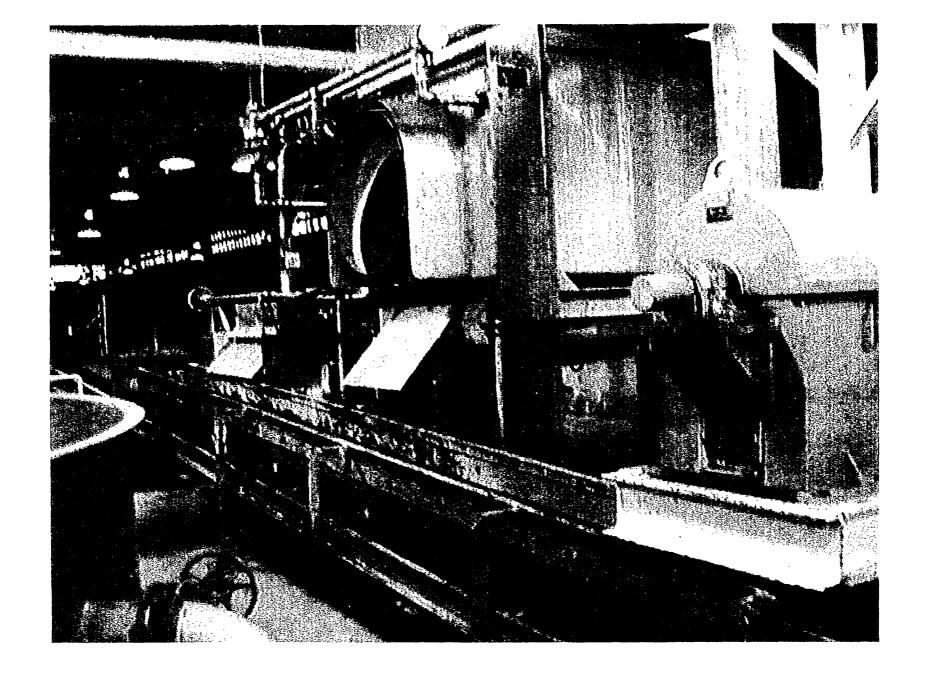
#2 Foxboro interconnections to various devices

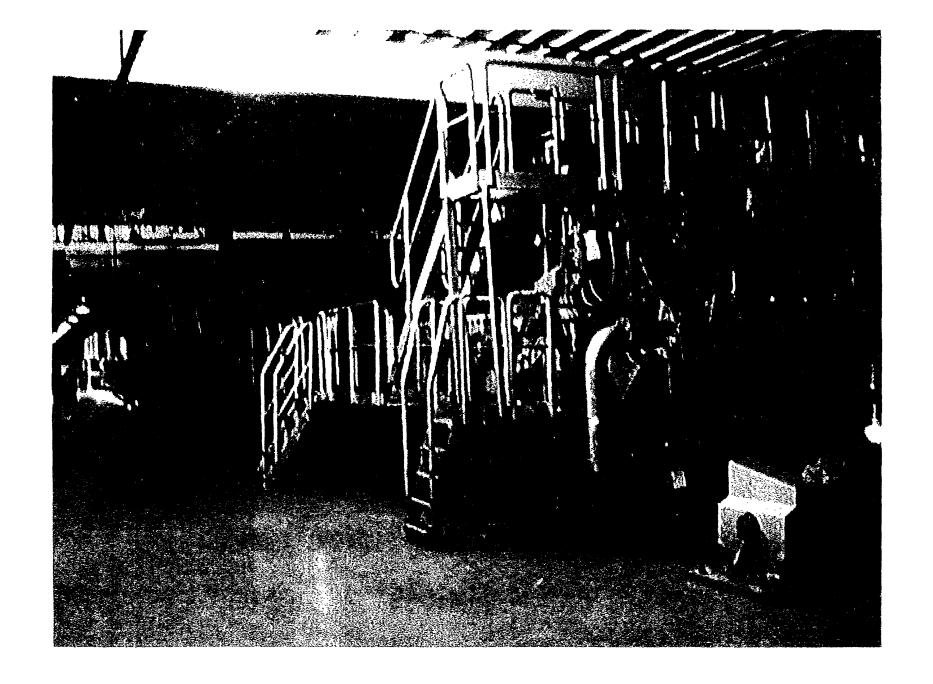


#2 Pulper Equipment Rotated

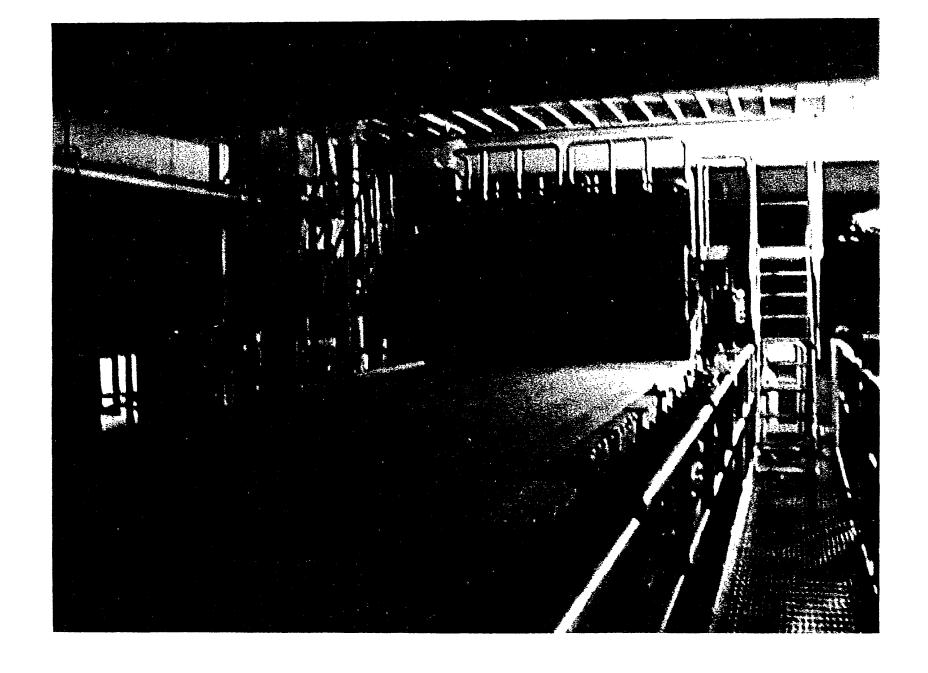


#2 Cleaners Lubed Semi-annually Equipment rotated monthly





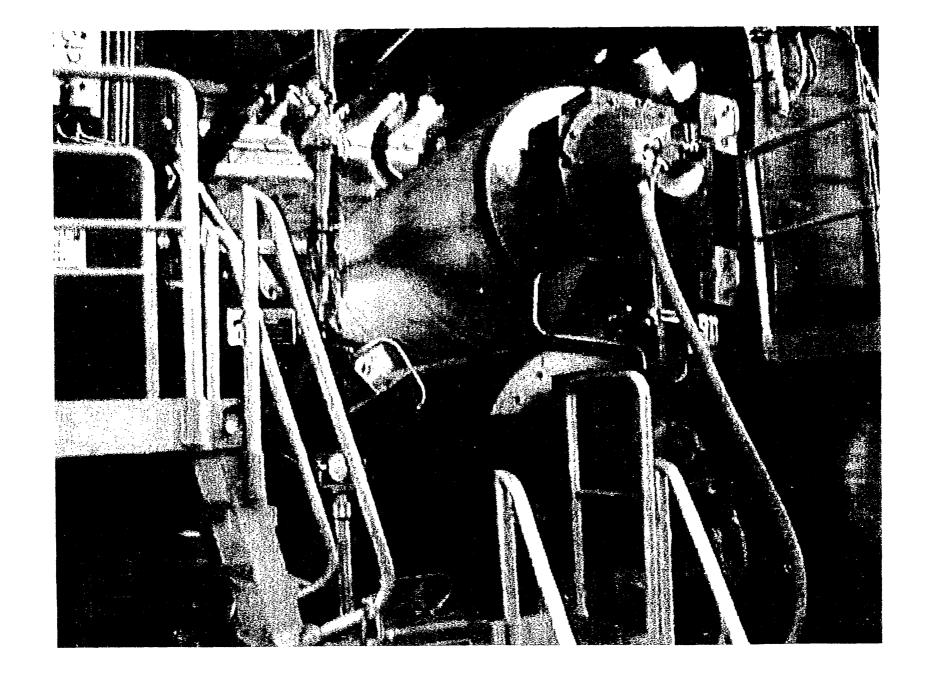
#2 HeadBox Lubed Semi-annually Equipment Rotated



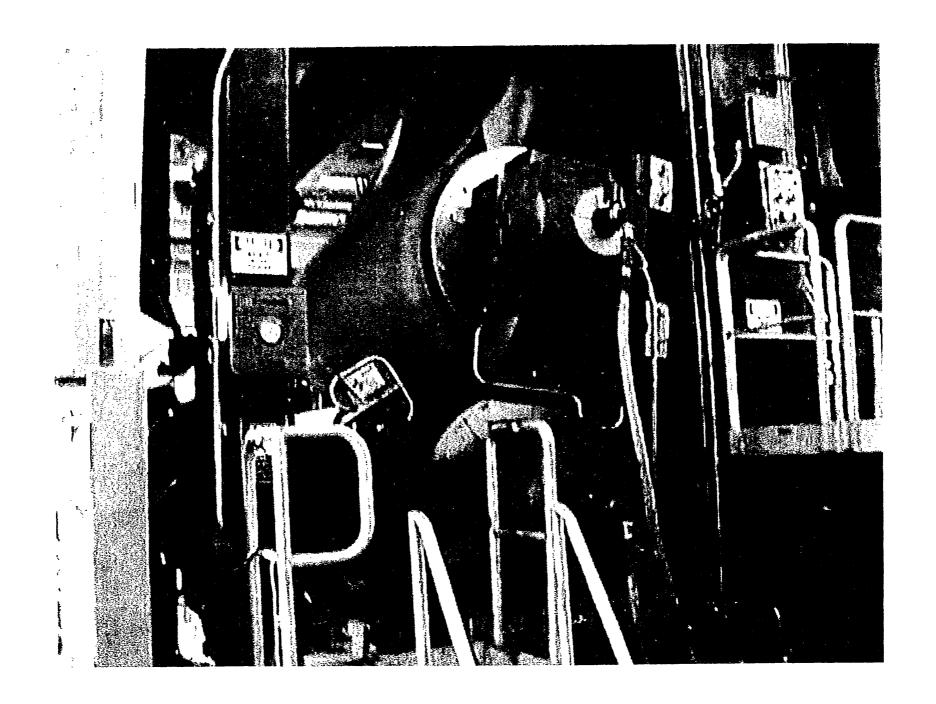
PM2 Wet End Equipment Rotated



#2 Wet End Maint - Lubed Rolls Equipment rotated



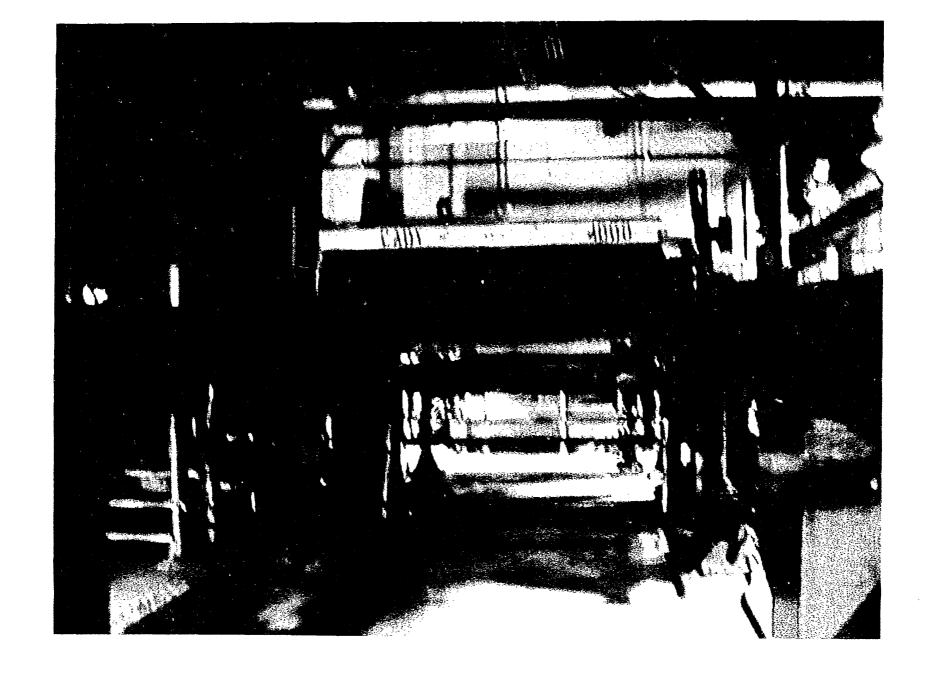
#2 1st Press Maint - Lubed Semi-annually Rotated monthly



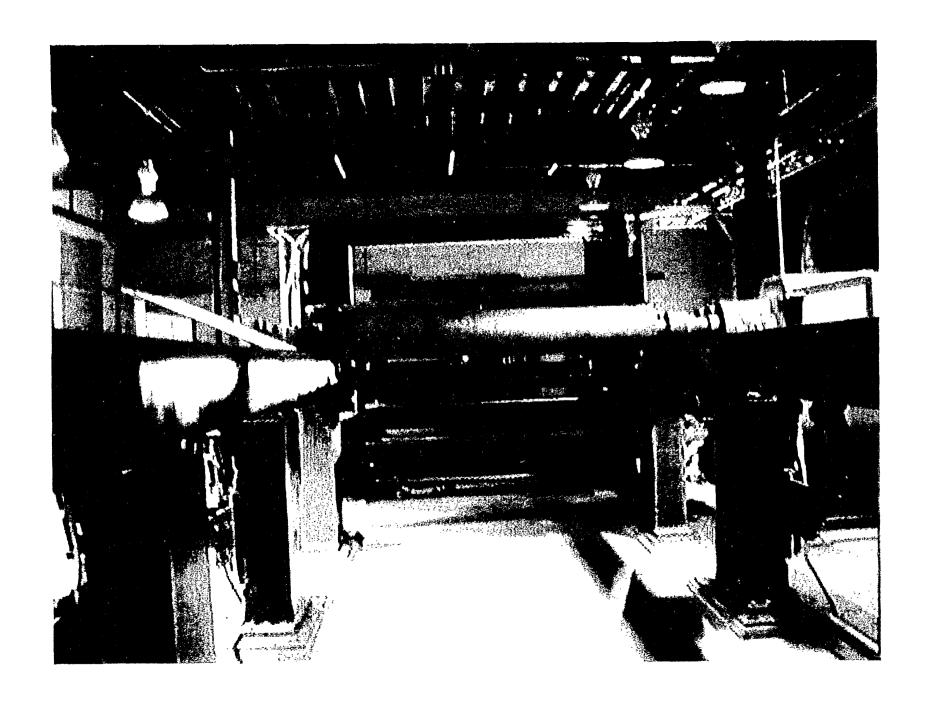
#2 2nd press Maint - Lubed semi-annually Equipment rotated



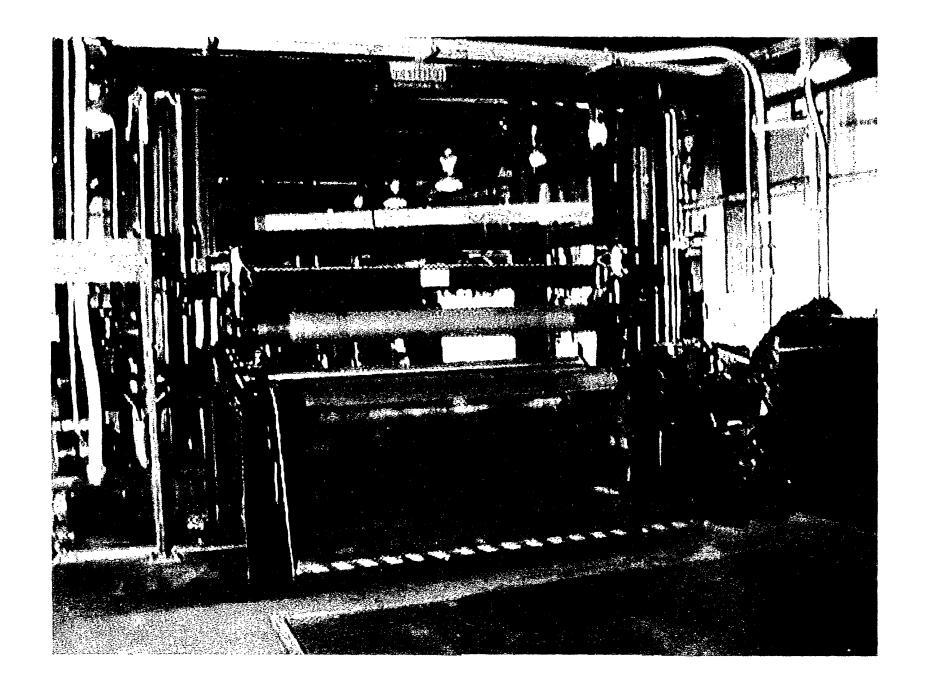
#2 Dryers Maint - Equipment rotated semiannually



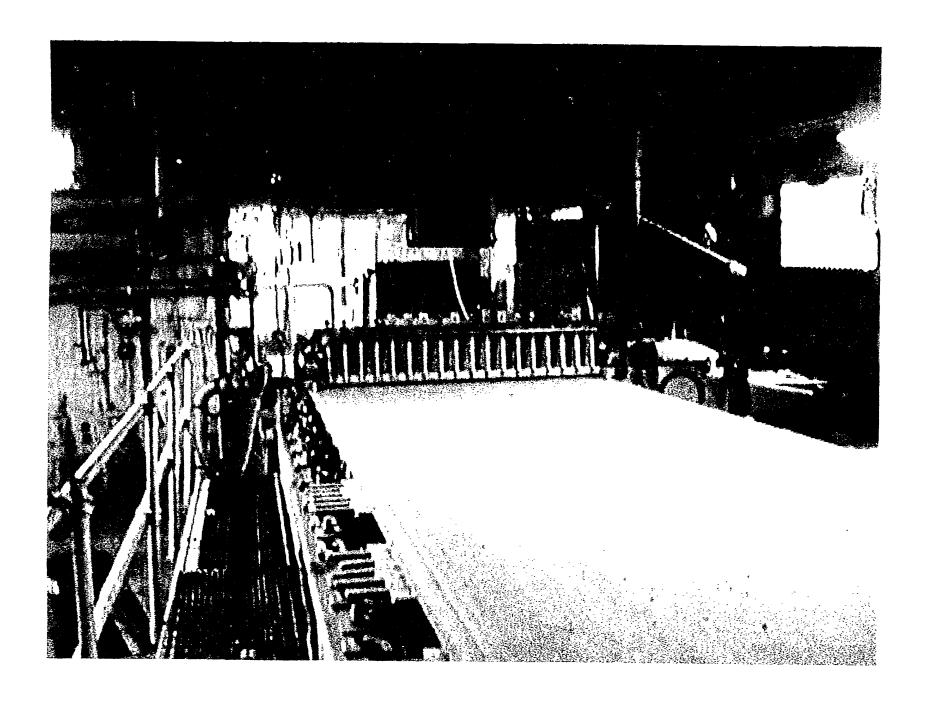
#2 Reel Maint - Equipment rotated



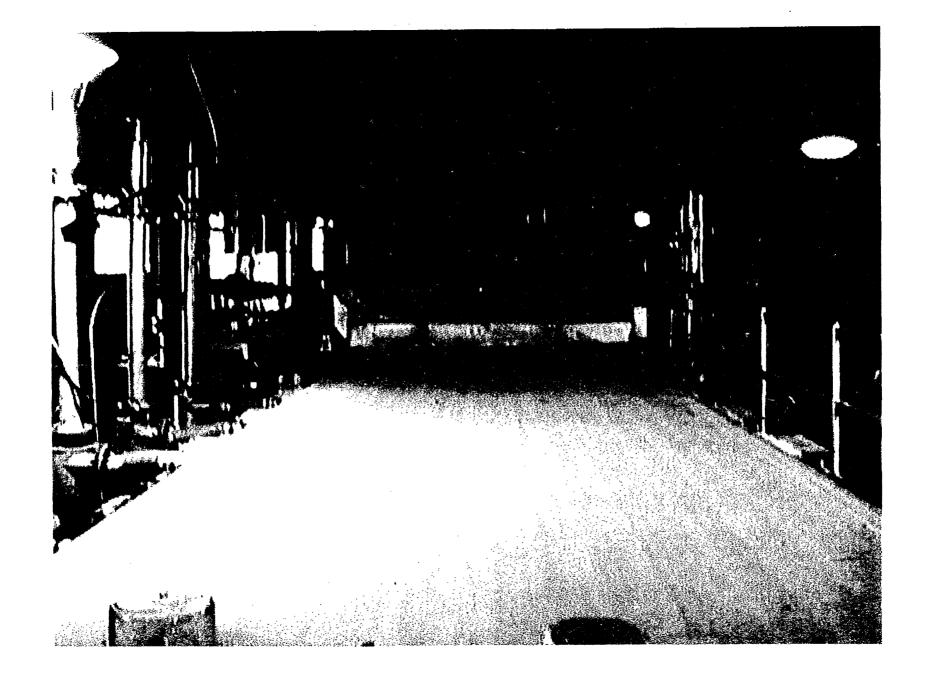
#2 Reel Equipment Rotated



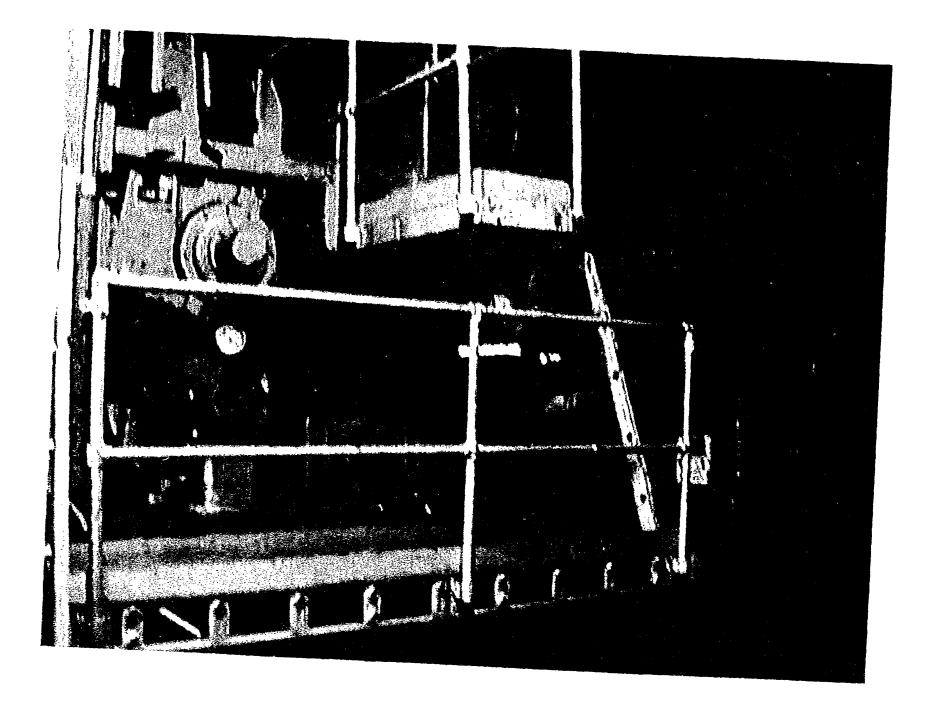
#2 Winder Equipment Rotated



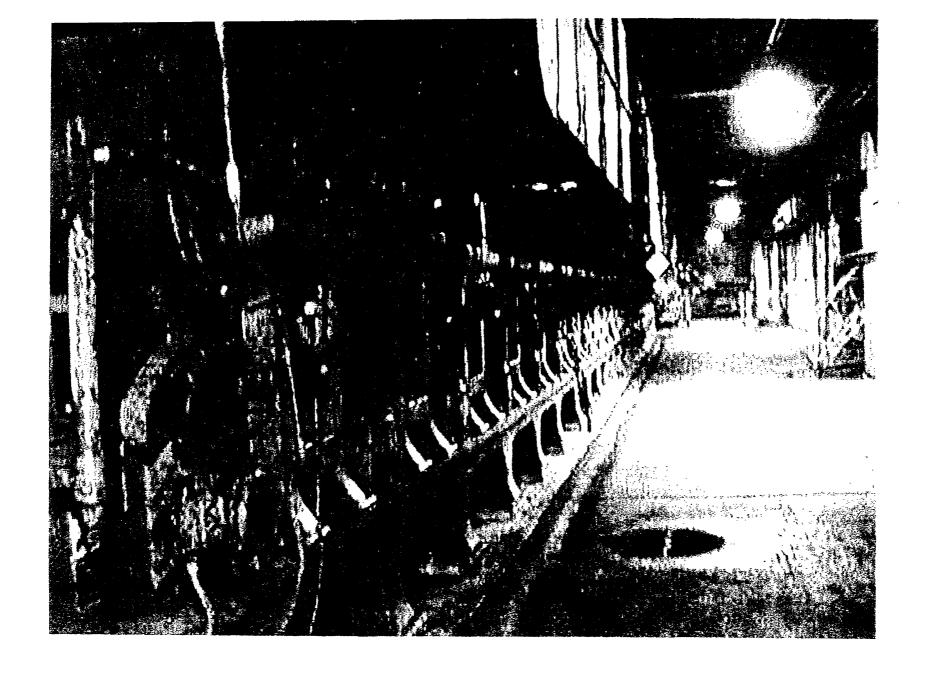
#3 Wet End Lubed Semi-annually Equipment Rotated



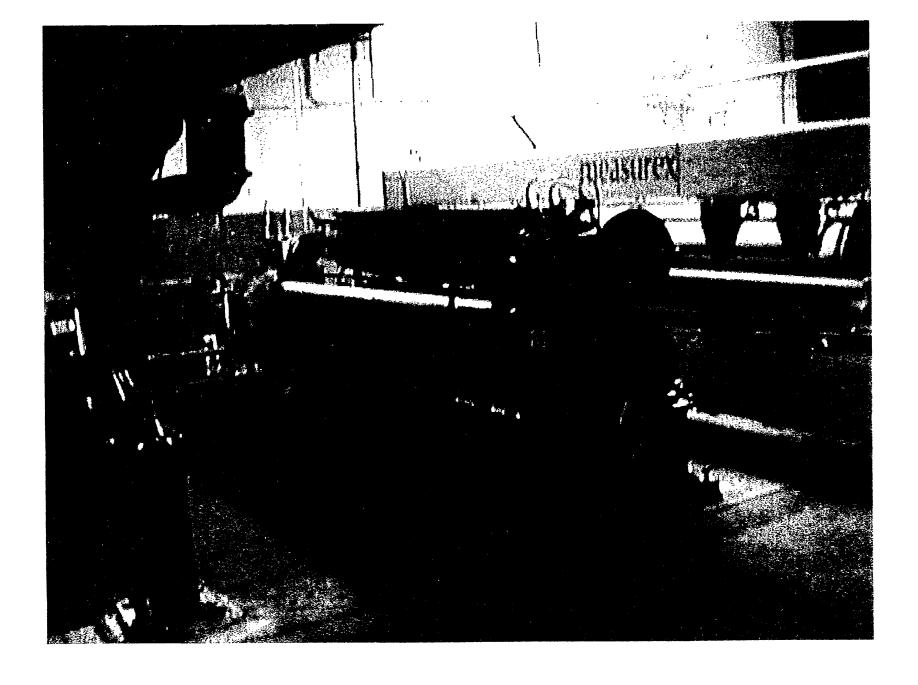
#3 Steam Box

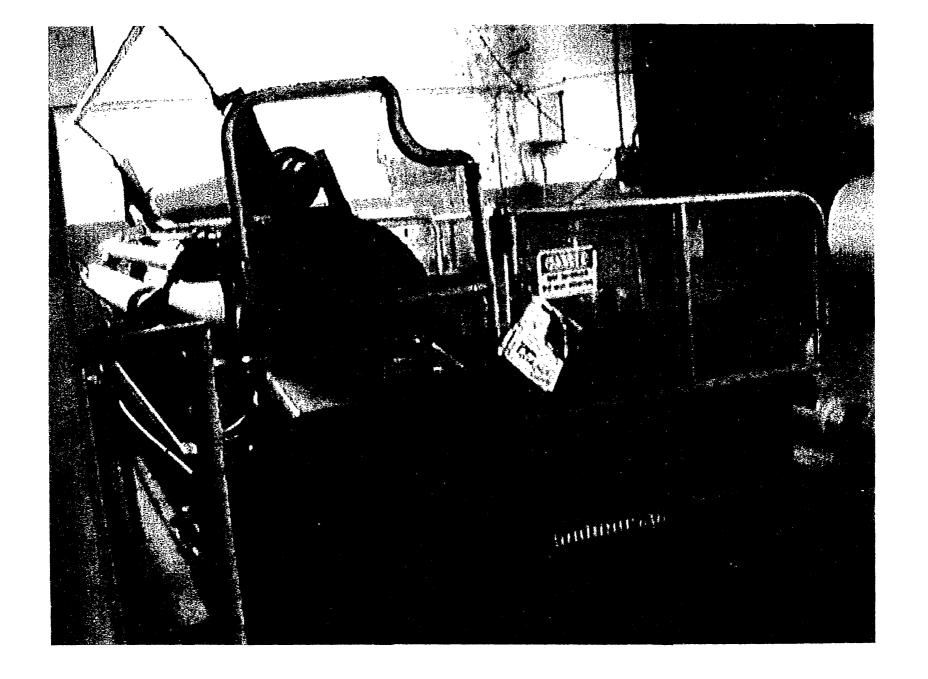


#3 Press Section Lubed Semi-annually Equipment Rotated

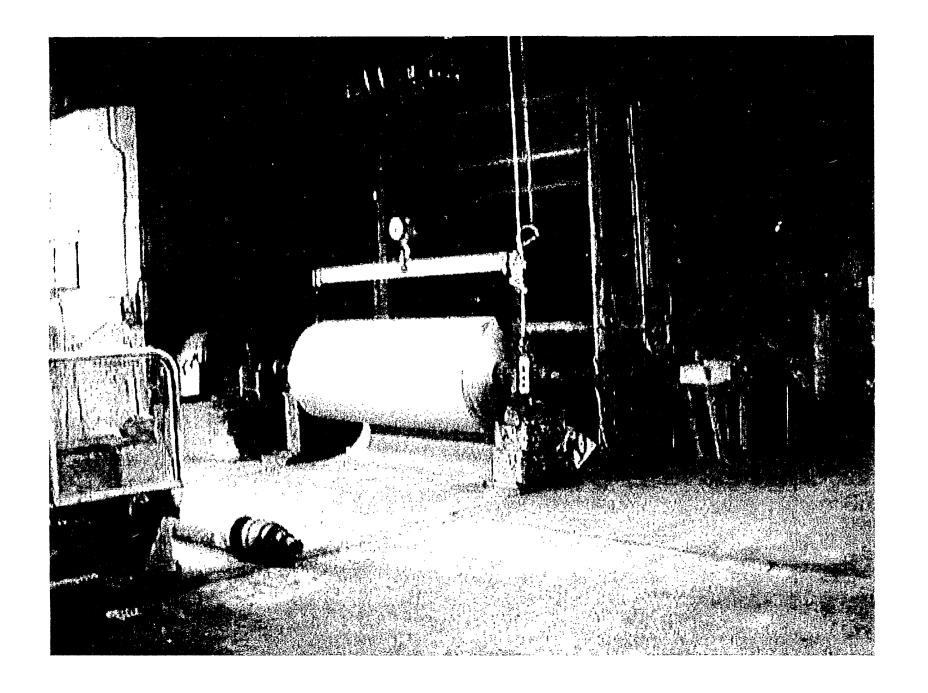


#3 Dryers Lubed Semi-annually where needed Equipment Rotated





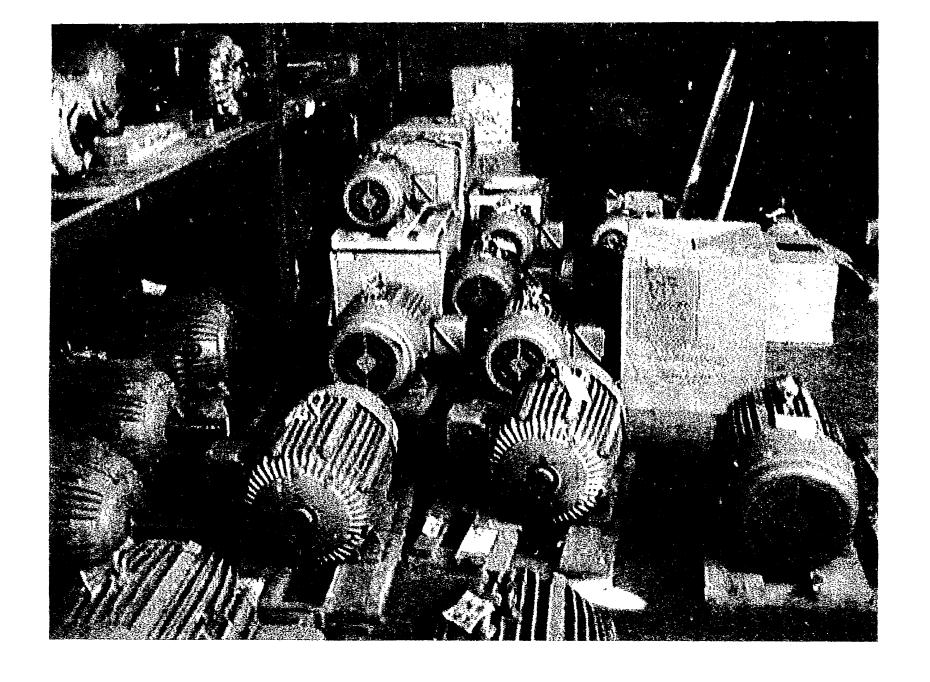
#3 Reel Section Lubed Semi-annually Equipment Rotated 22



#3 Winder Section Lubed Semi-annually Equipment Rotated monthly

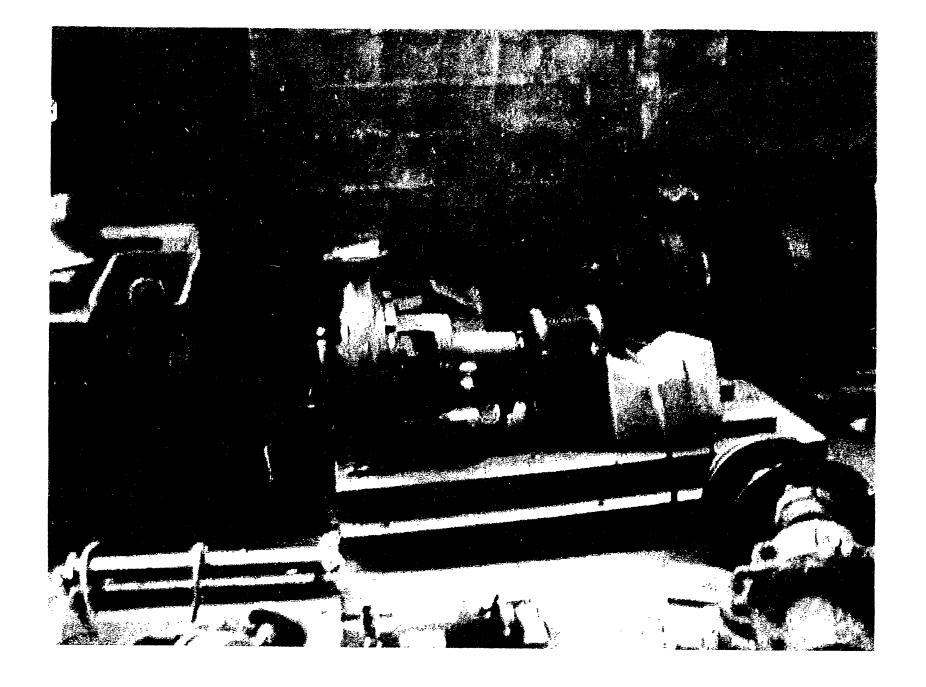


Store Room

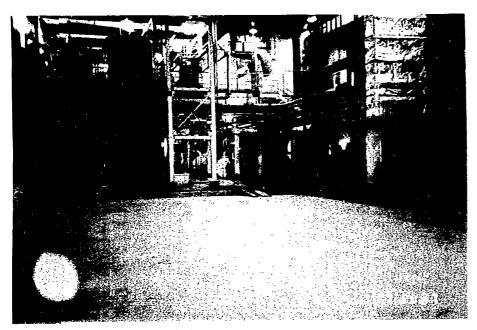




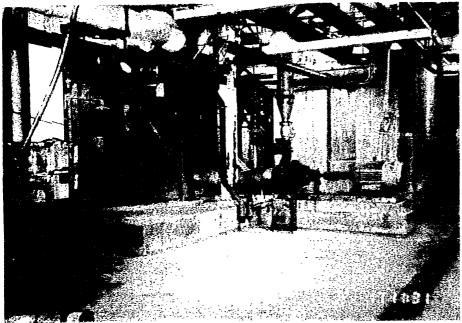
Motor Storage Area Equipment Rotated



Spare Pump Assemblies



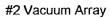
#2 Pocket Ventilation Unit



#2 Pulper Stock Pump & Motor



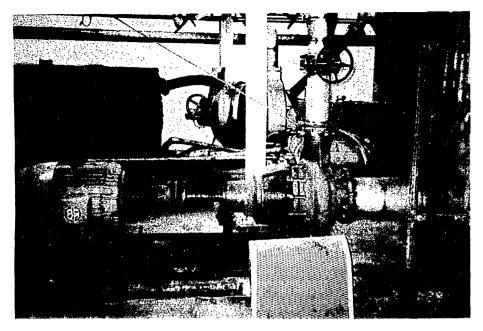
#2 Steam/Condensate Skid



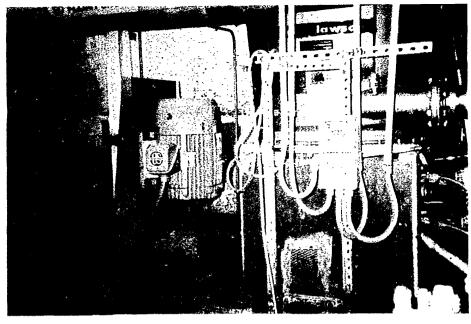


Lubed Semiannually

**Equipment Rotated** 



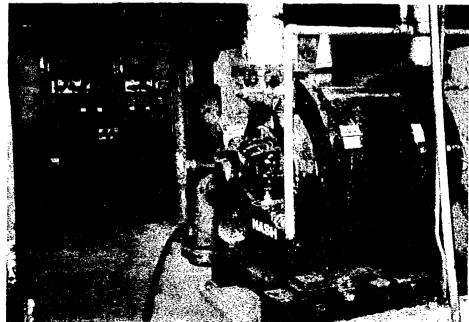
#2 Float Purger Feed Tank Pump & Motor #2 Ultra Sorter Motor & Cleaner



#2 Float Purger Motor & Screen
#2 Vacuum Pump & Motor



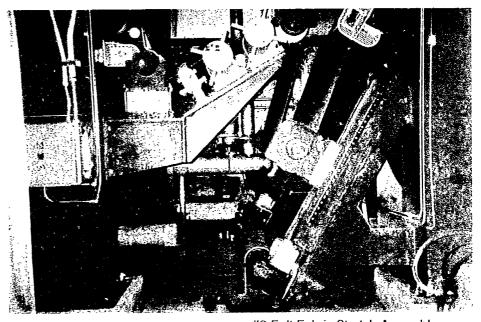
Lubed Semiannually



Equipment Rotated



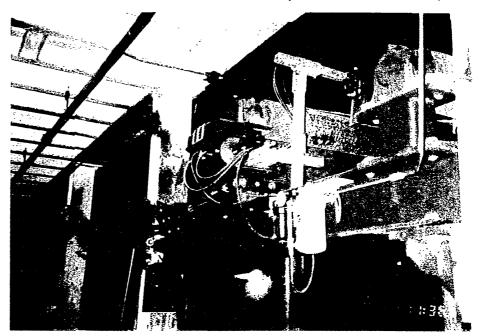
#2 Dryer Fabric Stretch Rolls
#2 Dryer Fabric Stretch Assembly



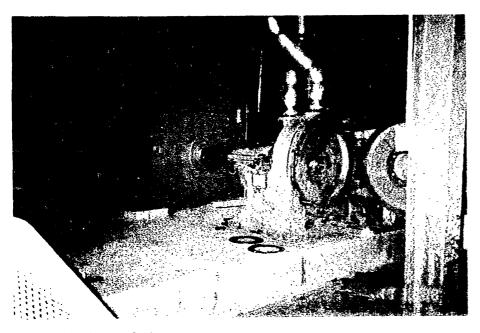
#2 Felt Fabric Stretch Assembly#2 Dryer Fabric Guide Assembly



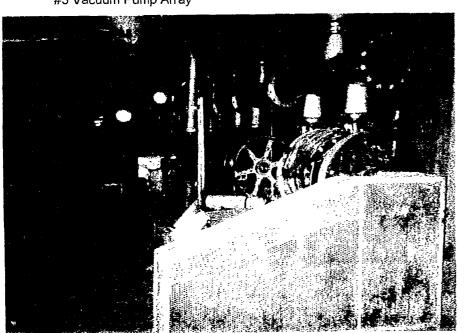
Lubed Semiannually



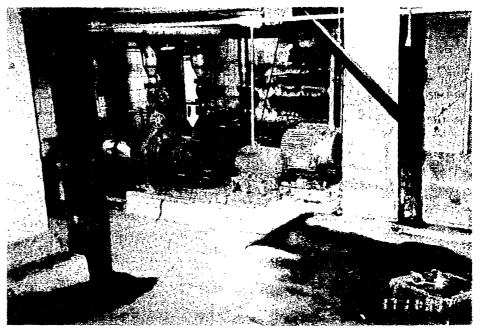
**Equipment Rotated** 



#3 Refiner & Motor #3 Vacuum Pump Array



#3 White Water Pumps & Motors#2 Fresh Water Pumps & Motors



Lubed Semiannually Equipment Rotated

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## TOWN OF NEW WINDSOR

TOWN HALL, 555 UNION AVENUE NEW WINDSOR, NEW YORK 12553

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#### PRELIMINARY MEETING:

#### CACTUS RESORTS PROPERTIES, INC.

MR. NUGENT: Request for interpretation of use as pre-existing, non-conforming for paper manufacturing company (Lafayette Paper) at 131 Forge Hill Road in an R-4 zone.

MR. WOLINSKY: Good evening, my name is Larry Wolinsky, I'm with the law firm of Jacobowitz and Gubits and with me is Mr. Don Beer (phonetic) from Morris Associates who is the engineer that's assigned to this project. We represent Cactus Resorts Properties, Inc. which is a holding company for Fanova Capital Corporation, which is the parent company that owns the former Lafayette Paper facility on Forge Hill Road. Fanova acquired the property out of, from Lafayette out of bankruptcy in July of 1998, Fanova has a purchaser to resume operations now and the purchaser needs to make certain modifications to the facility which I can show you or I can wait till the hearing and show you at that time, it's up to you, Mr. Chairman, how you'd like to handle that.

MR. NUGENT: We may have a few questions so go ahead, proceed.

MR. WOLINSKY: Well, we need to get the property, we'll need to make some modifications, we need to ultimately get to the planning board to get an approved site plan for that. We went through the process, applied for a building permit and were denied on the grounds that the existing non-conforming use had been vacant for more than two years so we're here before you this evening to appeal that decision under your code Section 4833 A and also under Town Law as well. We believe that under your law that we, there has not been any abandonment and at the time of the hearing, we're prepared to submit the evidence to demonstrate that. I just want to give you some idea of what's being planned to go on there so you can see how we arrived here. Is everybody familiar with the facility? It's been there for longer than all of us, actually a lot longer. Okay, as a pre-existing, non-conforming use, you all know this has

been here a long, long time, a lot longer than a lot of the residential development that are surrounding it, particularly Butterhill Estates and the creek there. But the issue we looked at in the site planning process was to eliminate some of the conflicts that have been problematic in the past in trying to make this a better neighbor in a residential area. Essentially, there are two main issues to accomplish from a planning standpoint, one was to get any vestige of truck loading out of the front of the property so that wasn't backing out onto Old Forge Hill Road. We have a printed site plan but truck loading would now occur right in this area right here, there'd be four bays, so that would be relocated. Secondly, there used to be, you know there used to be employee parking on the other side of the street, people walked across the street. Now, this parking would be moved to the rear of the property and would probably would all have to be reviewed and approved by the planning board, but probably what we were recommending is that this be for all traffic coming in, a right-hand turn in only and flowing through this way and have this get it further up on Forge Hill Road so you have better sight distance. I think that's an immense improvement in site design in and of itself. The other thing we focused on from a design standpoint was the exterior of the building, the exterior of the building right now is very extremely industrial, it sits close to the road and that road is now within a historical corridor designation area, so we wanted to try and improve that as best as possible and essentially, what we have done is as you can see along here and it's blown up in some more detail, was just to give some new architectural treatment and a completely new landscaping plan along there. Ultimately, if this thing is allowed to reopen, it will provide about a hundred manufacturing jobs which I believe the Orange County Partnership will tell you are really good quality kinds of jobs needed in this area. Here's a facade of the loading area which I pointed out on the site plan and operationally, the two issues that have occurred in the past that I have been told from an operational standpoint aside from the traffic issue which we have addressed are noise when the boilers are blown out and the emissions of the sulfur which I understand had caused in the past some soot deposit up

on Butterhill. What I have been advised is that they are converting from a sulfur oil to a primarily a gas generating boiler, it's a new boiler and they would use an oil boiler as a backup but it would be non-sulfur burning fuel and by the way, this has pretty much all its permits from DEC. Let's see, the second thing with the noise blow out we're going to install mufflers on those air emission points cause there are state of the art mufflers you can use now that will all be presented in some level of detail to the planning board if and when we can get there. The building has all of its equipment still in it and there's a tremendous investment there and they are ready to do what's in their own interest and the interest of the neighborhood to get this thing going forward. And that's in general that's what's going on. What we would like you folks to do tonight if possible is to schedule us for a public hearing next month and at that time, I will come in with the legal support for what we need to accomplish.

MR. NUGENT: Do you have a buyer for this building?

MR. WOLINSKY: Yes, sir, several interested, yes, the market for paper is, for paper manufacturing is very strong.

MR. NUGENT: Any questions by the board?

MR. TORLEY: I think we'll wait till the meeting.

MR. KANE: Yes.

MR. NUGENT: Then I'll accept a motion.

MR. TORLEY: I move that we set up Cactus Resorts Properties, Inc. for a public hearing for the request for an interpretation.

MR. KANE: Second it.

ROLL CALL

MR. TORLEY AYE MR. MC DONALD AYE

MR. KANE MR. NUGENT AYE AYE

MR. WOLINSKY: Let me tell you why we are not applying in the alternative, number one, we need to get this again as the building inspector pointed out, we feel we have a compelling case once we present it to you, we'll be able to demonstrate that in order to as you're well aware, in order to be entitled to a use variance, it's a much different standard and I have to, if I have to go that route, I have to start hiring appraisers and it's a more longer process, I'd rather not do that.

MS. CORSETTI: Mr. Wolinsky, you should know that our next meeting isn't until the end of October, that would be the 23rd, keep that in mind.

MR. WOLINSKY: That's when we would hopefully try and, I have all the, I didn't mention on October 5, we have invited the neighborhood to a presentation, the invitations went out today on October 5 at Plum Point to let the neighborhood know what we're doing so and to, you know, answer any concerns or questions they have and what we'll do is we'll try and get on for public hearing for the October 23 meeting, I will give you a call in the morning if that's okay just to make sure.

MS. CORSETTI: You have to file your paperwork with me first before I can schedule anything, just keep in mind that there's a ten day mailing.

MR. WOLINSKY: Thank you very much.

### **PUBLIC NOTICE OF HEARING**

### **ZONING BOARD OF APPEALS**

### TOWN OF NEW WINDSOR

PLEASE TAKE NOTICE that the Zoning Board of Appeals of the TOWN OF NEW WINDSOR, New York, will hold a Public Hearing pursuant to Section 48-34A of the Zoning Local Law on the following Proposition:

Request of <u>Cactus Resort P</u>	roperties, Inc.
for an interpretation of the Zoning Lo	ocal Law to Permit:
The continuation of paper	er manufacturing operations at the existing site
being an interpretation of Section	ns 48-24 B(1) (b) and 48-37
for property situated as follows:	
112 Forge Hill Road	
known and designated as tax map Se	ction 37, Blk. 1 Lot 42.12 & 40.22
	on the 23 <sup>rd</sup> day of October, 2000 at the New New Windsor, New York beginning at 7:30 o'clock
	James Nugent
	Chairman

COUNTY OF ORANGE:STATE OF NEW YORK	эк X
In the Matter of the Application for Variance of	AFFIDAVIT OF
Cactus Resorts Prop. Suc. 1	SERVICE BY MAIL
# <u>00-51</u> .	
	X
STATE OF NEW YORK) ) SS.:	
COUNTY OF ORANGE )	
PATRICIA A. CORSETTI, being duly sworn, depe	oses and says:
That I am not a party to the action, am over 18 7 Franklin Avenue, New Windsor, N. Y. 12553.	B years of age and reside at
That on the day of October, 2000 addressed envelopes containing the Public Hearing No with the certified list provided by the Assessor regarding for a variance and I find that the addresses are identication than caused the envelopes to be deposited in a U.S. Do of New Windsor.	tice pertinent to this case ng the above application cal to the list received. I
Podricia	C. Cozae H.
Sworn to before me this	
day of, 20	
Notary Public	

RAF - 28A 00.



## **Town of New Windsor**

555 Union Avenue New Windsor, New York 12553 Telephone: (845) 563-4630 Fax: (845) 563-4692

# Attorney for the Town October 23, 2000

Mr. James Nugent, Chairman Zoning Board of Appeals of the Town of New Windsor 555 Union Avenue New Windsor, New York 12553

RE: Re

Request of Cactus Resort Properties, Inc. Appeal No. 00-51

Dear Mr. Nugent:

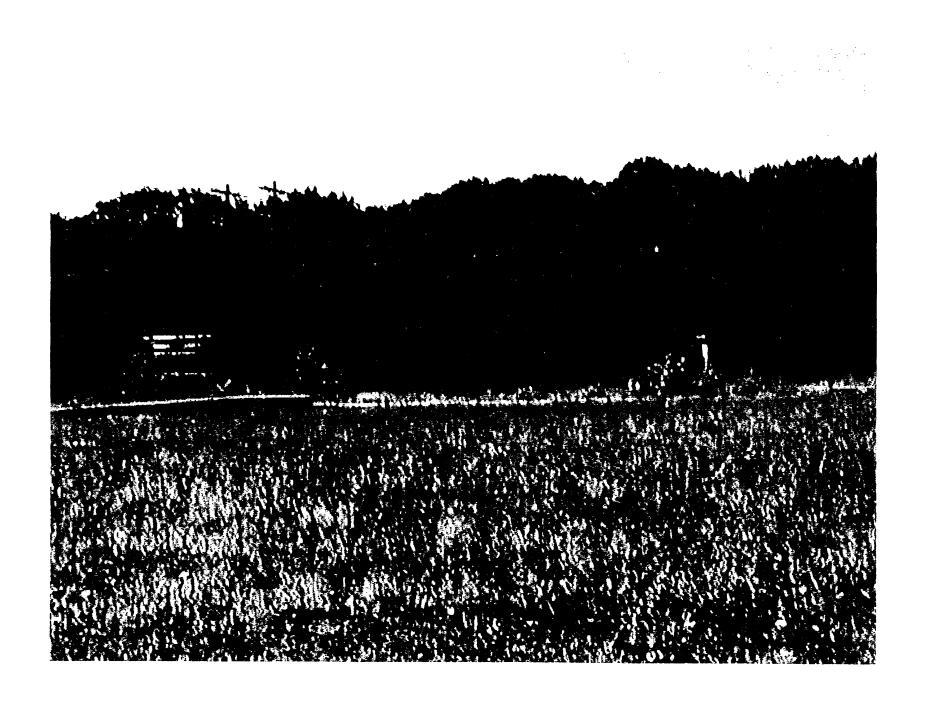
The present request is scheduled before The Board on October 23, 2000 at 7:30 o'clock P.M. The Applicant requests The Board's interpretation of Sections 48-24(1)(b) and 48-37, and in particular, seeks a favorable interpretation that the use of the subject property as a paper mill be permitted, notwithstanding its inactivity for longer than two years.

The Office of the Town Attorney has been required to interpret these statutes in enforcement actions. In each instance where the day-to-day activities of a nonconforming use have been discontinued for any reason and for a period of two years or longer, this office has taken the position that a reestablishment of that use is a violation of The Code. This position would be particularly appropriate as to the reestablishment of a nonconforming industrial use in the Knox Headquarters Historical Corridor (Sec. 48-4(B)(2) of The Code) that abuts a Town Park and is an otherwise wholly residential area.

Since the Town's records reveal that the activities of the Lafayette paper mill were discontinued more than two years ago, consistency of Code enforcement would require the prosecution of any owner who attempted to reestablish that use, regardless of how non-intrusive the owner described his proposed use, or how much or how little public opposition or support there was. If there is any further information you desire, please do not hesitate to contact the undersigned.

Very truly yours,

Bruce C. Dunn, Sr



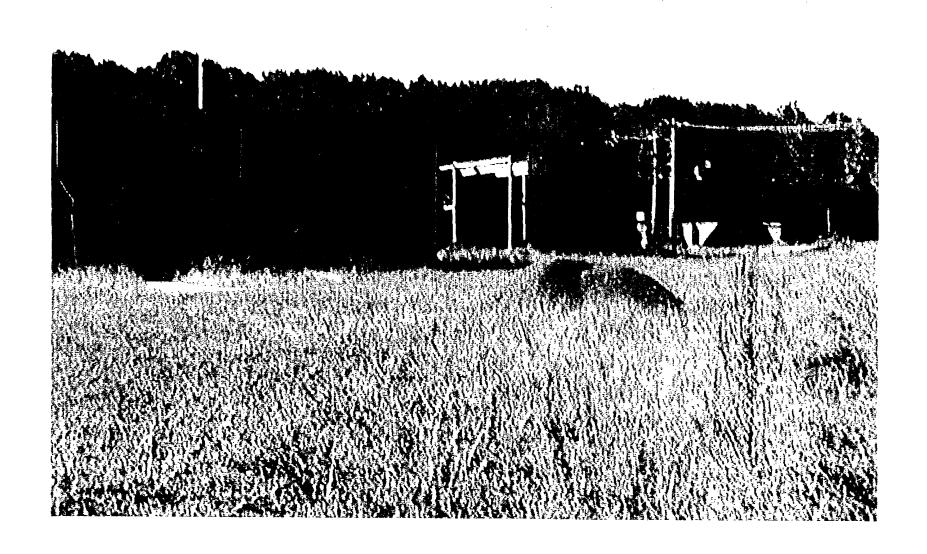




PROPOSED LOCATION OF NEW LOADING DOCK - EAST RIGHT SIDE

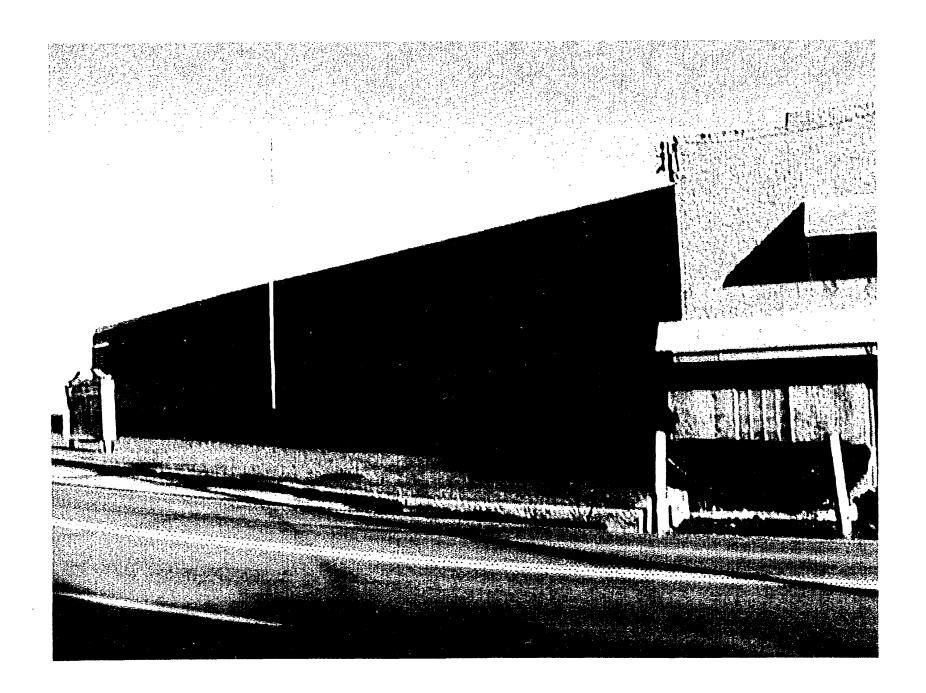




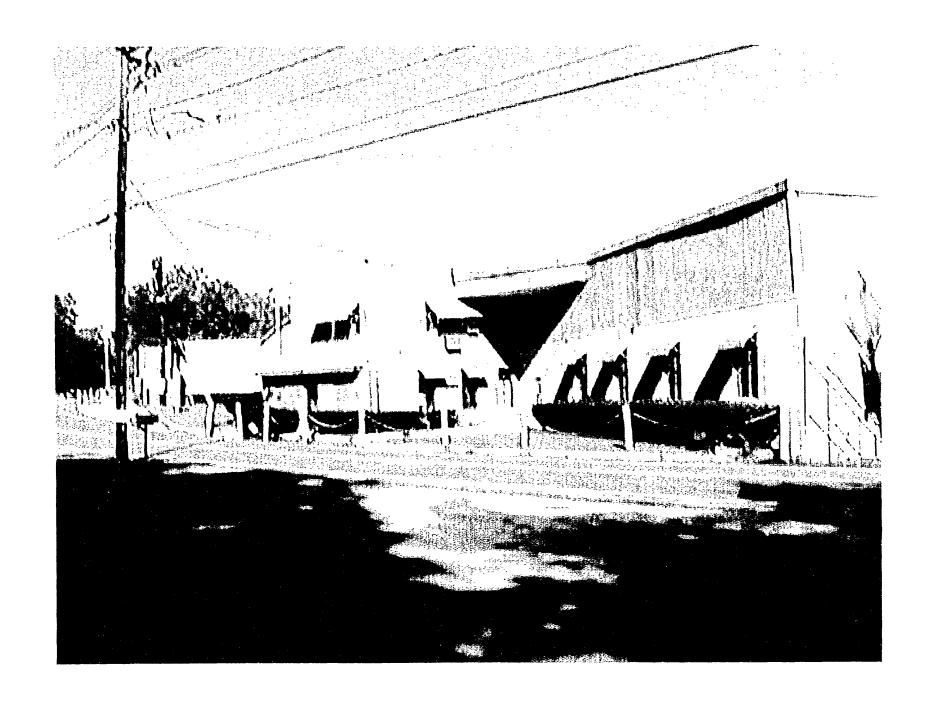




NORTH FAR LEFT SIDE



FRONTAGE



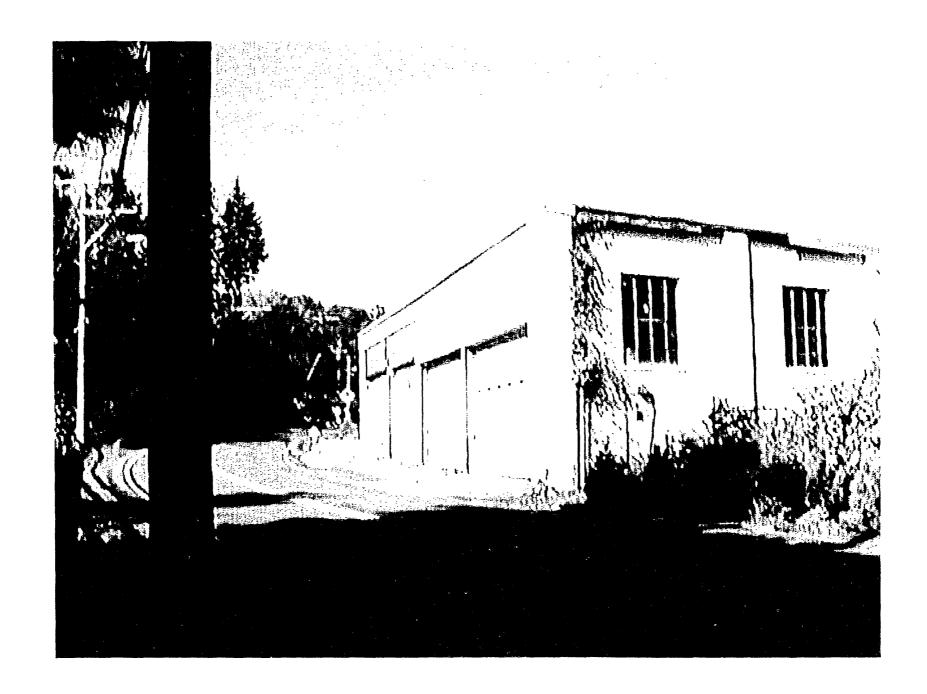
FRONTAGE



WEST RIGHT SIDE









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## TOWN OF NEW WINDSOR

TOWN HALL, 555 UNION AVENUE NEW WINDSOR, NEW YORK 12553

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#### CACTUS RESORT PROPERTIES, INC.

Larry Wolinsky, Esq. appeared before the board for this proposal.

MR. NUGENT: Request for interpretation of pre-existing non-conformity of former Lafayette Paper at 112 Forge Hill Road in an R-4 zone. Mike is coming out with a pad, if you'd like to speak at the public hearing, please sign this.

MR. TORLEY: Just so we have your name properly for the record.

MR. NUGENT: Please make your presentation.

MS. CORSETTI: For the record, sir, we sent out on October 6 140 notices to adjacent property owners.

MR. WOLINSKY: Good evening, Mr. Chairman, members of the board, my name is Larry Wolinsky. I'm a member of the law firm of Jacobowitz and Gubits in Walden. here tonight on the appeal of Cactus Resort Properties, There are a number of people with me here this evening that I could possibly refer to during the course of the presentation or who may be able to answer some of your questions better than I can, should you have them. I'd like to take this opportunity just to introduce those folks to you. First, there's Mr. William Breitman, vice president of credit Finova Capital Corporation, Finova is the parent of the property owner Cactus Resort Properties, Inc., stated differently, Cactus Resort Properties, Inc. is a wholly owned subsidiary of Finova Capital Corporation. with us a Jeffrey Rich, who is an attorney from New York City who's been involved on behalf of Finova and Cactus in this property for a number of years now. Also with us tonight is Bob Leborgne, he's general manager of the paper mill sitting back there. with us tonight is Cynthia Blumquist who is the full time office manager at the paper mill. And to my right is Don Bayer, who I believe you met last time Morse (phonetic) Associates, who's our project engineer. Purpose of our hearing this evening is to appeal the August 31, 2000 determination of the building inspector

Laser Sections

that the paper mill's pre-existing, non-conforming use status has terminated. Before I get into the substance of that argument, I just want to place the application in its correct procedural posture, for the record, on August 17, 2000, a letter was sent to the Mike Babcock, the building inspector, informing him that we, that Finova and Cactus Resorts, had a purchase order for the property and that pursuant to that purchase there would need to be improvements made to the property that would eventually require a planning board approval. that letter, we specifically requested written confirmation that the property can be used for the manufacture of paper. Typical request made by a purchaser doing its due diligence when it wants to buy a piece of property. On or about August 25, 2000, we applied for a building permit after being instructed that that was the appropriate procedure to get things On or about 8/31/2000, the building inspector issued his determination stating that the pre-existing, non-conforming use of the premises had terminated on September 25, 2000. We made our initial appearance before this board and at that time, we explained the purpose of our appeal and also went through in some detail the various improvements that were proposed for the property. And on or about October 2, 2000, we submitted our appeal materials to the clerk at which time the appeal was scheduled for 10/23, which is where we're at tonight. As far as merits of the appeal are concerned, I think it's correct to point out that the outcome of this appeal is dependent on an interpretation of the language under your zoning law and an application of that interpretation to the existing facts. Preliminarily, there's no issue that we have that your code Section 4824 B 1b states very clearly that a pre-existing, non-conforming use is terminated if a use has been discontinued for two or more years. However, the issue on this appeal is really to determine under what specific conditions under your zoning law a use actually terminates and whether those conditions apply to the use of this So, to determine under what conditions a use facility. terminates, I think we have to look at the zoning code to see how the word use is specifically defined. I'd just like to give you a handout at this point in time so you could better follow along with me where I

am heading with the argument. As we see Section 48-37 defines use as follows, the specific purpose for which land or a building is used or a building is used, occupied or maintained. The key elements of this definition is that there is a use of property, if land or a building on the property is either 1, used, 2, occupied, or 3, maintained for a specific purpose. Conversely, there's no use of property where the land or building is not used, occupied or maintained for a specific purpose. Here our position is that there hasn't been a discontinuance or a termination because the property has in fact been continuously maintained for a specific purpose, that purpose being the manufacture and production of paper at the premises. And with regard to that issue, we have massive amounts of evidence to place into this record this evening to demonstrate for you that in fact the use has been continuously maintained for this specific purpose, again, the manufacture of paper and production of paper Initially, I would place into the record an products. affidavit from Mr. Breitman, again, Mr. Breitman being vice president of credit with Finova, give this to you, I'm giving an original and copy Mr. Chairman for the files.

MR. NUGENT: Thank you.

Essentially, Mr. Breitman's affidavit MR. WOLINSKY: indicates that Finova and Cactus have given specific direction to maintain the use and to preserve the assets of this property and to devote the resources that are necessary to maintain that property so that paper can continue to be produced at the appropriate point in time. Second, Mr. Chairman, I have an original and copy of an affidavit from Cynthia Blumquist, as I previously stated, Miss Blumquist is the office manager at the paper mill. She's been there since 1996 at the time when the paper mill was going The purpose of Miss Blumquist's affidavit full steam. is to place into evidence all the documents that demonstrate that the use of the mill has been maintained for that specific purpose of the production and manufacture of paper. In fact, her affidavit indicates that over \$580,000 has been spent in upkeep of the building and paper manufacturing equipment, that

all the utility bills have been paid and that the environmental permits which are necessary to run this mill have also all been maintained. And again, I think you can see by shear thickness of the documents that are before you which represent the actual paid invoices and other payments evidence of payments for these uses that a lot has been done to continue the use of the premises. Next affidavit I'd like to submit for the record is the affidavit of Mr. Leborgne. previously mentioned, Mr. Leborgne is the general manager of the paper company. As you'll see, he has over 38 years of experience in paper manufacture and production and he has been specifically hired by the property owner to keep this mill in a state of readiness so that when the purchaser purchases and gets up and running for paper manufacture, that that can be done quickly and efficiently. Next affidavit I would like to submit for the record is the affidavit of Mr. Andres Sanchez, again, an original and a copy. Sanchez, who also happens to be here tonight, is a full-time employee at the mill. His specialty is electrical systems. He maintains the electrical equipment in the buildings so that again, as soon as production commences, everything is up and running quickly and smoothly. I also want to submit into the record and these are marked numbers 1 through 31, they are photographs--

MR. NUGENT: I have those, I think.

MR. WOLINSKY: No, these are additional photographs. These photographs are photographs which demonstrate that what presently is at the mill and what's being done to maintain both the building and the equipment. These are the same photographs that are on this board, both ends, okay, as you will see, I won't go through each one of these because it will take a long time to do that, but I think as you can see, there's a significant amount of fairly new and well-maintained equipment for the production of paper at this facility. The maintenance that is ongoing now is basically keeping this equipment again in a state of readiness, a lot of it is lubricated, rolled, turned, manipulated. I wish I got the same kind of maintenance.

MR. NUGENT: We all do.

MR. WOLINSKY: But at your leisure, you can look at the The photographs that were list of those photographs. submitted with the application are the photographs that of the exteriors of the building that you have requested as part of your application package. At this point in time, I would just sum up by saying that again, the use has not been discontinued because the substantial evidence demonstrates that the property and the building have been maintained for the specific purpose of paper manufacture and production, exactly under the definition of Section 48-37. Again, there's a firm offer now on the table with significant beneficial improvements to occur. I'm not going to take the time to go over those improvements again because I believe most of the public here this evening are aware of those improvements, either by stopping by the mill itself or through the little get-together we held for the community at -- what was the name of that--Plum Point, at Plum Point Caterers a few weeks ago, and so I'll leave that. At this point in time, we need the ability to get the planning board to get these improvements through so a purchase can be made of the property. Having said that, I want to thank you for your time and your patience.

MR. NUGENT: You've given us an awful lot of documentation to absorb. Would you like to speak on this?

MR. BABCOCK: No.

MR. NUGENT: At this time then, we would like to open this up to the public. Please try not to be repetitious and state your name clearly so that the stenographer can take it. Anybody?

MR. ROGERS: Mr. Chairman, my name is Robert Rogers, I'm Fire Inspector for the Town of New Windsor. I just want to bring up a few points at the meeting that was held at Plum Point Caterers on 5 October, 2000. It was indicated that they would be unable to eliminate the white vapor clouds containing paper pulp residue that will be emitted from the smoke stack from the paper

processing. I'd just like to remind the board that there's more than one question that needs to be answered here. One of those questions is Section 4817.3 on page 4823 of the Town Code that was adopted on 7 April, 1999 which states no emission of dust, fumes, vapors, gases, or other forms of air pollution shall be permitted which can cause damage, injury or contamination to health of animals, vegetation or property or which can cause soiling of paints on structures, equipment and vehicles. What assurances can be given by Cactus Resorts that this process and this will be eliminated. That's the first question. Also, at the 5 of October meeting, it was foreseen that the noise decibels will be at or around 80 decibels. Section 48-17 Dla on page 4826.1 of the Town Code limits the noise levels from 8 a.m. to 9 p.m. to 65 decibels and from 9 p.m. to 8 a.m. to 56 decibels in residential areas. Residents at the same meeting complained of hearing truck motors running at all hours of the night. Section 4817.5c3 on page 4826 states that and I quote no person shall cause or permit the engine of a motor vehicle other than an authorized emergency or public utility motor vehicle to idle for more than five minutes while the motor vehicle is stationary on private property, unless the engine is used to operate, load or unloading or operating devices. Again, at the October 5 meeting indicated that no hazardous materials would be used in the paper processing operation. The only reason I bring this up is when the plant last operated, our office received a, under General Municipal Law Section 209, we received a list of hazardous materials that were used in the process and used in the building at the Lafayette At that time, part of that list, 2000 gallons of sodium hydroxide and 600 gallons of a cleaner, which is a potassium sodium hydroxide solution. 4817.1 on page 4823 entitled Hazardous Materials, states prohibited residential areas or zones all hazardous materials, except customary household items, are prohibited from being stored or kept overnight in residential areas. Use of such materials in other zones covered by the New York State Uniform Fire Prevention Building Code for a definition of hazardous materials, the guide book as amended, North American Section 48-7.A, effect or establishment of districts,

and it has in here and I just perhaps we need a little more interpretation of this one, no building shall be erected, moved, altered, rebuilt or enlarged, nor shall any land or building be used, designed or arranged to be used for any purpose or in any manner excepting the form under all regulations, requirements or restrictions specified in the local law for the districts in which such buildings or land is located. If this is an operating paper plant, why are there still five open building permits which date back to 12 April, 1994, why are there still open violations that date back to 1993 that have not been corrected. 21 of April, 199, I'm sorry, 21 of February, 1997, their water use was 49,357 cubic feet and on the 18th of October, 2000 just last week, there total usage for that period was 124 cubic feet, if that's an operating plant or plant that's in use, I would suggest that they would use a heck of a lot more water than what's there. So, it's not just the one law that they are appearing asking for a waiver of or interpretation of, there are a number of laws, specifically five others, Section 4817.3, Section 48-17D 1a, Section 4817.5 C3, Section 48-17.1A and Section 48-7.A. Thank you.

MR. WOLINSKY: May I respond to that?

MR. NUGENT: Yes, you may.

MR. WOLINSKY: With all due respect to Mr. Rogers, who I know cause I do planning work here, I have to say that virtually everything that he just described to you is legally irrelevant for the purposes of your determination under this appeal, which is simply whether this is a pre-existing, non-conforming use. The concerns that he's articulating as to whether this use meets certain standards or will meet a certain standard is a matter that will be I'm sure addressed at the planning board, if we ever get there, as part of the demonstration of the ability to meet these standards, these performance standards that are in the code and the ones he cited, such as noise and hazardous materials, et cetera. And I will say for the record substantively each of those can in fact be met to the extent that they are applicable. Some are not applicable. There may be steam vapor but steam vapor

is not a pollutant and is not regulated by the DEC and that is just a fact. With regard to the issue of why is there five open building permits and five open violations, we're unaware of those and I would think if the Town was very concerned about that, the town would have done something about that prior to the public hearing this evening. So I'm wondering why that issue is being raised at this public hearing tonight, assuming that is in fact true, which I am not sure it is one way or the other because I have never been advised of it and my due diligence has not come up with the existence of that. Also, I don't, I'm not exactly sure what -- the only relevant thing that the fire inspector has said was the issue of and when I say relevant, I mean goes to the issue of whether this is a continuing pre-existing, non-conforming use under the language of your zoning law, is the fact that at one point in time, there was much greater water Now there has been less water consumption. consumption, we're not here tonight denying that, there's not paper production going on, there's not paper production going on, but that's not our position. I think you understand that our position is that we have maintained this facility and tens of millions of dollars of equipment to commence operation in this facility at the appropriate time. This facility has not produced paper because of what's essentially a business operational interruption, that's about to come to an end, it doesn't mean the use has been abandoned. I ask rhetorically at least at this point if this use has been abandoned then what's the use of the property today, what are these folks who are there on a daily basis maintaining this equipment, what's, you know, what's that use? So, again, I think under, for the purpose of this appeal and this ZBA hearing, we have to keep the focus narrowed. I'm more than happy to discuss if you want to get into it how these standards will be met in an operational condition. I'm not saying it's not a topic that we would not be glad to discuss with you, but I'm making the legal point at this point that it is not relevant for what's before us this evening.

MR. NUGENT: Okay, is there anyone else in the audience that would like to speak?

MR. OSTNER: My name is Richard Ostner. I was born in this town and I have seen a lot of changes in this At one time, we had three functional paper mills in this town and they all were relatively good jobs and were consistent and kept working. Right now, we're trying to resurrect a dinosaur, fine, it's been out of operation for a few years, but I took a walk through the plant yesterday and it looks to me, I'm a graduate engineer, that this can be brought on line in a matter of due time. These people are willing to put millions and millions of dollars into this thing to get a hundred or more jobs which pay between 12 and \$14 an hour that translates to 25,000 to \$29,000 a year. need jobs in this town, we need a tax base to defer some of the costs in this town. These people are trying to do this. I say give 'em a chance.

MR. NUGENT: Thank you. Anyone else? Yes, ma'am?

MS. DINARDO: My name is pat Dinardo, I live on Shaker Court, which is not very far away from this plant and I have a question with regard to the proceedings tonight. The first question that I have is these people are asking for an interpretation of a pre-existing, non-conformity of the Lafayette Paper Mill. I'm wondering if that means that this board has the capability of in the future at some time to withdraw their permit for this plant and what I understand to be a residential zone or not. You're asking for an interpretation of a pre-existing, non-conforming use, right, you can say yeah, that's okay or no, that's not okay. My question is at some point down the line, does this board have the ability to say this plant cannot operate now in a residential zone?

MR. NUGENT: I would say no.

MR. KRIEGER: Once the zoning board has decided the question before it, the zoning board is done. So the first answer to your question is no. They don't, the board doesn't have the power. That brings up another question and that is does anyone have the power and the answer to that is yes. Even if the applicant were permitted to operate a paper mill, the applicant would

still have to comply with all of the laws, both local, state, I won't say both local, state and federal involved. If they don't comply with those in the future, just as everybody else does, if they don't comply, then they are subject to being sanctioned as far as the law is concerned and that in extreme cases, might include being shut down. But it's not the Zoning Board of Appeals that does that.

MS. DINARDO: Well, the question that I am really getting to perhaps I wasn't clear before was this a residential zone when the plant first came into existence?

MR. KRIEGER: No.

MS. DINARDO: So the residential status has been imposed after the plant was there?

MR. KANE: Right.

MS. DINARDO: The other thing that I would say just in response to the gentleman who spoke earlier is I am also sympathetic to jobs in this community, but those of us who live near this area don't want to listen to the noise and put up with the other situations that were described by the fire inspector. Thank you.

MR. NUGENT: Thank you, ma'am. Is there anybody else? At this time, I'll close the public hearing and open it back up to the board for any further questions or comments.

MR. TORLEY: I have, Mr. Chairman, I have a couple questions I'd like to impose. You were saying that by maintaining it as a paper mill, you're claiming the pre-existing, non-conforming use is continuous. But as the fire inspector reported, there are open violations that have not been corrected. How is that maintaining? It's not the Town's responsibility to keep informing you of a violation of code. You were informed in the past and have not corrected it, that's not the Town's duty to keep reminding you.

MR. WOLINSKY: My understanding, I work in many

townships, sir, and normally, if there's an open violation that has not been corrected, there's an enforcement proceeding commenced to compel compliance with your code. I am unaware of any pending enforcement proceeding here and I have not seen copies of any open violations. Point one. Point 2, we have applied for a building permit to improve this premises and have been denied. So, if any of those building violations required a permit to correct, how would we do that?

MR. TORLEY: Second question is regarding some of the other environmental aspects, I'm sure you're aware that the zoning board could not vary those.

MR. WOLINSKY: Absolutely.

MR. TORLEY: So that's off the table as far as our board is concerned.

MR. WOLINSKY: I agree with Mr. Krieger's analysis and the way I see this going forward, quite frankly, is as follows, I think that there's no question, especially if the fire inspector is correct, there's no question that building permits will be necessary to bring the building either quote unquote into compliance or we know that the purchaser wants to make improvements, we have told you essentially what those improvements are. Under your code, we can't do that without going to the planning board. I would be very surprised, knowing your planning board, whether we would make it through that review without demonstrating that we're in compliance with each of those items of environmental concern that have been raised. So, our intent is to comply with those at the time paper manufacture resumes, I assume, again, that the planning board will place enforceable conditions on any approval granted to modify this site plan because the site plan that you are looking at there is not the site plan of this property today and so I assume that's the way it would be enforced and if there was non-compliance of those, there would be enforcement proceedings commenced by the Town.

MR. TORLEY: At the preliminary meeting, you were

informed that you had the option, request for interpretation of a pre-existing, non-conforming use, you had an option of requesting a use variance and that you could have proceeded with the use variance request in parallel with this request for interpretation.

MR. WOLINSKY: That's correct.

MR. TORLEY: You declined to do so.

That's correct. The reason we declined MR. WOLINSKY: to do it is twofold. One, the definition of your code of what a use is and what we have done I think is the, I think the evidence is overwhelmingly, that's my personal opinion. Two, in light of that fact, why would we go to the time and expense of applying for a use permit which, a use variance, which as you know in order to make that demonstration would require us to hire appraisers and do a fairly sophisticated financial analysis to demonstrate to you that nothing else could be done with the property. I don't think that's necessary at this point in time. On the other hand, I believe if push came to shove and I was forced to do that, I can make that demonstration as well because I think that the denial of the ability to continue to operate this use where this use has again tens of millions of dollars of value in it would be legally very difficult for a municipality.

MR. NUGETN: Any other questions?

MR. TORLEY: One final question, we have, this is really directed to Mike, I received this letter from one of our attorneys regarding Town records reveal that the activities of Lafayette Paper were discontinued more than two years ago, can we get some idea what those records are, either you or the Town Board records indicate, we don't know what records they're referring to.

MR. WOLINSKY: Is that a letter that's cloaked with the attorney-client privilege here, Andy, or is that something we can get a copy of?

MR. BABCOCK: I'm not even sure what letter he's

referring to.

MR. TORLEY: From Mr. Dunn we just got tonight.

MR. WOLINSKY: What's the date of the letter?

MR. TORLEY: Today.

MR. WOLINSKY: Who's he writing that letter on behalf of?

MR. MCDONALD: Chairman of the board.

MR. NUGENT: It's to me.

MR. WOLINSKY: But does he say who he's representing in the letter? Is he representing the fire inspector?

MR. TORLEY: Office of the Town Attorney, I believe, Andy, if this is attorney-client privilege, I think our request for the records, we need to know what records.

MR. KANE: I think it's a moot point.

MR. KRIEGER: Your request is certainly proper, if you want to do that, it's an argument that's being made to the Zoning Board of Appeals and as such, that argument is subject to examination and interpretation. And no, this is a quasi-judicial body, and it's not, in functioning, it's not a division of the Town of New Windsor, therefore, the attorney for the Town can't have an attorney-client privilege with the Zoning Board of Appeals. I can but he can't. Nor can I have an attorney-client privilege with the Town for the same reasons.

MR. REIS: Can you share this letter with the applicant?

MR. KRIEGER: Yes.

MR. KRIEGER: It's a public record, I think he's entitled to it.

MR. WOLINSKY: Thank you.

MR. TORLEY: Given the volume of data we've got in hand, I will request we not vote tonight.

MR. KRIEGER: I certainly am not prepared to advise the board or render any opinion without digesting the large volume of material that's been supplied.

MR. NUGENT: Anymore questions by our board of this attorney that you'd like to ask?

MR. REIS: No, I'd just like to make a question, I guess, Mr. Chairman, our function, whether we make that decision tonight, which I don't think we're able to do as you just commented or when we do, our sole purpose and function is to determine if this is an ongoing--

MR. KRIEGER: If it's lost its status as a pre-existing, non-conforming use.

MR. REIS: That's it?

MR. KANE: That's correct.

MR. NUGENT: Yes. Everybody understand that?

MR. TORLEY: Yes.

MR. MC DONALD: Yes.

MR. NUGENT: On behalf of both board members and our board attorney, we would like to postpone decision on this because there's just too much information to absorb in a short period of time. The decision will be at the next meeting.

MR. KRIEGER: I would suggest that the board table it till the next meeting and then take it up from the table at that point and if I am prepared at that point to advise the board, I will do so. If I am not, then I will tell the board where I am and what expectations they may have.

MR. NUGENT: Our next meeting is November 13, I'd like a motion from the members to table this.

MR. KANE: Move we table this matter until our November 13 meeting.

MR. MC DONALD: Second it.

## ROLL CALL

MR.	REIS	AYE
MR.	MC DONALD	AYE
MR.	KANE	AYE
MR.	TORLEY	AYE
MR.	NUGENT	AYE

MR. TORLEY: Any positive would require three affirmative votes.

MR. WOLINSKY: Thank you very much.

MR. TORLEY: I move we adjourn.

MR. KANE: Second it.

## ROLL CALL

MR.	REIS	AYE
MR.	MCDONALD	AYE
MR.	KANE	AYE
MR.	TORLEY	AYE
MR.	NUGENT	AYE

Respectfully Submitted By:

Frances Roth Stenographer 10/23/00 Public Hearing: Cactus Resorts Properties #00-51 Hame: Address:
Robert Roger: Fere Sugardon 555 Chris Corner.

THOMAS WATT 139 GARDNERTOWN RV. J.B. GENONG 17 SHARER GT UBOBLABORENA 349 WEST MAIN GOSHA Biy Per 37 Crony Den Newshirdson

Public Hearing: Cartus Resorts Properties - #00-51. Michael Guidan Slenn Heinke John V O'Malley
Carol L Konkol
John Pellegnind
A. SANCHEZ

New York State Department of Environmental Conservation

Division of Environmental Permits, Region 3

21 South Putt Corners Road, New Paltz, New York 12561-1696

Phone: (845) 256-3000 • FAX: (845) 255-3042

Website: www.dec.state.ny.us

CC: GIM

CC: Gabcock

Yn. patro

J. Petro

J. Negent

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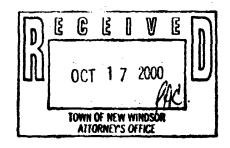
October 13, 2000

PHILIP A CROTTY TOWN ATTORNEY TOWN OF NEW WINDSOR 555 UNION AVE NEW WINDSOR NY 12553

RE:

Lafayette Paper

Dear Mr. Crotty:



I am writing in response to your October 5, 2000 letter to Robert Stanton regarding the status of the Lafayette Paper facility. In your letter you advised Mr. Stanton that the owners have plans to reopen the facility and that applications have been submitted to the Town of New Windsor. The NYS Department of Environmental Conservation (DEC) has not received any information regarding these applications before the Town. Thus, it is not possible for DEC to comment on potential environmental concerns.

As previously noted by Mr. Stanton, DEC considers its prior review of the permitting for this facility under the requirements Clean Air Act to be a Type II action pursuant to the provisions of the State Environmental Quality Review Act (SEQRA). Decisions by DEC regarding issuance of the Title V Air permit for the Lafayette Paper facility are based upon demonstrated compliance with the applicable regulatory standards. Proposed changes in operation by the facility owners may be subject to DEC regulations and possibly also require review under SEQRA.

Given that the Town of New Windsor has pending applications before its ZBA and Planning Boards, the Town is required to consider the proposed operation under SEQR. Circulation of information and establishment of a Lead Agency may be appropriate. If the Town provides this information, DEC will be able to determine its regulatory jurisdiction and provide assistance to the Town regarding environmental consideration should it so desire.

If you have any further questions, I can be reached at (845) 256-3014.

Sincerely,

Alexander F. Ciesluk, Jr.

**Deputy Regional Permit Administrator** 

Olepholer F. Ceelek, h.

Region 3

AFC/II

CC:

R. Stanton

Cc: Jim Nugent & 26A Members

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RECEIVED

### INTEROFFICE MEMO

DATE:

10/5/2000

TO:

GEORGE J. MEYERS, TOWN SUPERVISOR

FROM:

JOHN MCDONALD, FIRE INSPECTOR

RE:

OLD LAFAYETTE PAPER MILL MEETING

As per your request, I attended the meeting held by Finova Capital Corporation concerning the paper mill on Forge Hill Road. The meeting was held at Plum Pointe Caters, Route 9W in New Windsor. In attendance were 14 people that were mostly from-houses on Forge Hill Road in proximity to the paper mill. Out of the 14, it appears that 4 people were from the Butterfull Development (Custard Court and Butterhill Road Southwest of Creamery Drive - houses that overlook the paper mill). Finova Capital had three representatives; they were two investors and the plant manager in the paper mill project. Finova Capital Corporation was one of the original investors in the old Lafayette Paper Mill, although it claims that none of the people associated with this renewal of the paper mill project are from Lafayette Paper. Finova Capital Corporation had setup seating for approximately 110 people and brought two "overview type" display diagrams depicting extensive cosmetic work it anticipates completing on the exterior of the building. These diagrams were not in any great detail and were only meant as a "picturesque" display. The meeting lasted approximately one hour with the majority of questions from the public being centered on noise, sooting and traffic issues.

The investors in the paper mill project portrayed itself as being the consummate corporate citizen. The investors would like to operate the paper mill under a "mini mill" concept because of its ideal location to New York City and its customers in the northeast. The bulk of raw paper product will come from New York City and in the foreseeable future, from large Orange County retail stores. This is not dissimilar to the concept that

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#### INTEROFFICE MEMO

the failed Lafayette Paper Mill endeavor tried to operate under. The investors feel that it would be too expensive to remove and reinstall the "state of the art" paper mill equipment that was installed in 1996 – 1997 into another plant. The investors concede that they will need to infuse a tremendous amount of money to aesthetically improve the exterior and bring the interior of the building up to Code (new roof, floors, HVAC systems, electrical systems, etc.) (If Finova Capital financed the failed Lafayette Paper endeavor, the reasoning of why it was now willing to infuse a tremendous amount of cash into this new endeavor was not explained). All access to the paper mill will be from the rear of the plant for both office and employees. The Forge Hill Road access points fer docks will no longer be used. Trucks would load and unload in the rear of the plant. The investors intended to run the facility 24 hours a day, 7 days a week and employ a maximum of 100 people.

Thes This

The paper mill will initially need one million gattons of water to startup operations. Thereafter the plant will use 30 - 40,000 gallons of water daily. All the water required for processing will be drawn from the pre-existing dam in the Moodna Creek. If Moodna Creek cannot supply the required amount of water for processing, then the plant will shut down until it's able to draw enough water again. The investors indicated that there is no intention to draw water from the Town of New Windsor Municipal Water System for any processing operations. The investors seemed a little surprised and taken back by comments made by the public at the poor quality of water that Moodna Creek generally produces in the way of silt and turbidity. The processing operations will be the same "closed loop system" for discharge of wastewater that the failed Lafayette Paper Mill used. (The original "point man" in the renewal of the paper mill indicated that one of the primary reasons for Lafayette Paper failure was that it could not produce any acceptable quality standard of paper because of the inherent problems of a closed loop system as opposed to discharging effluent directly into the municipal sewer system). The 140,000gallon steel storage tank at the rear of the plant would hold all surpluses waste effluent that the paper processing operation produced. The paper mill would have a private waste company come in and remove accumulations of waste effluent on a regular basis.

10/5/2000

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#### INTEROFFICE MEMO

Addressing the sooting issue, the investors indicated that they would run their boilers primarily with natural gas and only use low sulfide fuel oil when Central Hudson is unable to the paper mill's required demand for fuel in supplying a sufficient volume of natural gas. This would eliminate the occasional "pop off" of the boilers that was done occasionally to clear the flue stacks of fuel oil soot. Unfortunately, they will be unable to eliminate the white vapor clouds containing paper pulp residues that will be emitted as a normal part of their paper processing issue. The investors' stresses that they will not at anytime use any hazardous chemicals in the paper processing operation.

Addressing the noise issue, the investors indicate that they will make the paper plant as quiet as possible. They foresee that they will be able to keep the noise decibels at or around 80 decibets The investors were surprised to learn that the Town's noise ordinance sas 65 decibels for normal business hours and 56 decibels for night time hours in residential districts). All doors will be kept closed while the plant is operating and the HVAC system that is to be installed will ensure that doors stay closed during the summer months. The investors' did not have a solution for the steam popping noise that has been detected from the paper mill in the past. Butterhill residents complained of hearing truck motors synaing at all hours of the night. The investors promised that truck traffic would be imited to normal daytime business hours

Addressing the traffic issue, the investors stated that all truck unloading and loading would be done at the rear of the plant. Forge Hill residents questioned the high accident rate at Forge Hill and Route 9W and what the investors planned on doing to ensure that it does not get worse with increase truck traffic. The investors said they are relying on NYS DOT Route 9W improvement project to provide adequate turning lanes and a stoplight. The investors indicated that if the NYS DOT Route 9W improvement plans did not adequately address the residents concerns that they would re-route truck traffic down through the Five Corners, to Route 94 and Forge Hill Road. The investors had not finalized how they were going to handle slow moving trucks entering and exiting from the plant property at the "blind curve" on Forge Hill Road.

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#### INTEROFFICE MEMO

Addressing community awareness and issues, the investors will be setting up a special telephone number and assign a person to handle all complaints and questions from area residents. The investors realize the need to get the Butterhill Development "onboard" and address any concerns they may have concerning the paper mill. Anticipating a protracted approval process from the Town's ZBA and Planning Board, the investors estimated that it would be at least a year before the paper mill would be up and running. There will be a follow up letter sent to all the people who received meeting notices to outline the concerns that were brought up at the meeting and how the investors were going to deal with them. (The letter that your office received was specifically sent to the Town Supervisor by the investors) The investors indicated that they will be sending a request letter to the Town Supervisor to have the Town's Inspectors come down to the paper mill and perform an inspection to list building and fire code violations and any other concerns the Town may have.

It is my understanding that the paper mill is a non-conforming use in a residential zone that has not been in use since 1997. Under Town Code or State Law, I believe a property loses its Use Variance if it ceases to function under the Use Variance for a period of two years. I am not sure if the investors are aware of this, but statements made by them indicated that they are anticipating having to go through the Zoning Board of Appeals and a full Planning Board process. Given their "stated" willingness to do what ever the Town requires of them and the significant changes the Town has experienced since the original Use Variance was granted, it would not be a bad idea to channel them through a new SEQR process and Public Hearing.

Should you have any questions, please feel to contact me.

10/5/2000

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# **Town of New Windsor**

555 Union Avenue New Windsor, New York 12553 Telephone: (845) 563-4630 Fax: (845) 563-4693

## Attorney for the Town

August 22, 2000

Larry Wolinsky, Esq. Jacobowitz and Gubits LLC 158 Orange Avenue-P.O. Box 367 Walden, N. Y. 12586-0367

Re: Cactus Resort Properties, Inc. aka Lafayette Paper

Dear Mr. Wolinsky:

I am replying to your letter dated August 17, 2000 to the Building and Zoning Inspector of the Town of New Windsor.

It is the determination of the Building Inspector that the non-conforming use of the premises has expired under the Town's Zoning Local Law.

The Zoning Local Law requires that you submit a Building Permit application and a check for \$50.00. The Building Inspector has advised me that he will disapprove the Building Permit. At that point you may proceed to the ZBA for an interpretation or a variance if such is determined necessary.

In the event the ZBA agrees with your position, then you will need to proceed to the Town Planning Board for review and approval of any improvements to the existing building and adjoining premises as stated in your letter of August 17, 2000.

Yery truly yours,

Philip A. Crotty

Attorney for the Town of New Windsor pac/pac

cc: George J. Meyers, Supervisor Michael Babcock, B. I. Zoning Board of Appeals Planning Board decision or determination as in its opinion ought to be made in the premises and to that end shall have all the powers of the officer from whom the appeal is taken. Where there are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of such ordinances, the board of appeals shall have the power in passing upon appeals, to vary or modify the application of any of the regulations or provisions of such ordinance relating to the use, construction or alteration of buildings or structures, or the use of land, so that the spirit of the ordinance shall be observed, public safety and welfare secured and substantial justice done.

- 6. Upon motion initiated by any member and adopted by the unanimous vote of the members present, but not less than a majority of all the members, the board of appeals shall review at a re-hearing held upon notice given as upon an original hearing, any order, decision or determination of the board not previously reviewed. Upon such re-hearing, and provided it shall then appear that the rights vested prior thereto in persons acting in good faith in reliance upon the order, decision or determination reviewed will not be prejudiced thereby, the board may, upon the concurring vote of all of the members then present, reverse, modify or annul its original order, decision or determination.
- 7. Any person or persons, jointly or severally aggrieved by any decision of the board of appeals or any officer, department, board or bureau of the town, may apply to the supreme court for review by a proceeding under article seventy-eight of the civil practice law and rules. Such proceeding shall be instituted within thirty days after the filing of a decision in the office of the town clerk. The court may take evidence or appoint a referee to take such evidence as it may direct and report the same with his findings of fact and conclusions of law, if it shall appear that testimony is necessary for the proper disposition of the matter. The court at special term shall itself dispose of the cause on the merits, determining all questions which may be presented for determination.
- 8. Costs shall not be allowed against the board of appeals unless it shall appear to the court that it acted with gross negligence or in bad faith or with malice in making the decision appealed from.
- 9. All issues in any proceeding under this section shall have preference over all other civil actions and proceedings.
- 10. If upon the hearing at a special term of the supreme court, it shall appear to the court that testimony is necessary for the proper disposition of the matter, it may take evidence or appoint a referee to take such evidence as it may direct and report the same to the court with his findings of fact and conclusions of law, which shall constitute a part of the proceedings upon which the determination of the court shall be made. The court may reverse or affirm, wholly or partly, or may modify the decision brought up for review.

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#### HISTORY:

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tion that board had no power to reconsider, and reconsideration was a fait accompli, his remedy would be by certiorari. Watkins v Gormley (1945, Sup) 59 NYS2d 747.

A contention by a town that amendment of a zoning ordinance, to change a portion of a zone from a residence to a business district, was a legislative act not subject to review by proceedings under art. 78 of the Civil Practice Act, was held to be without merit. Paliotto v Cohalan (1960) 8 NY2d 1065, 207 NYS2d 281, 170 NE2d 413.

Where papers, served more than eight days before the return day, sufficiently advised board of appeals that proceeding sought to review a decision of the board, irregularity and defect in papers should be disregarded. Lake Mahopac Heights, Inc. v Zoning Board of Appeals (1951) 278 AD 779, 103 NYS2d 950.

Decision of Zoning Board revoking building permit was reviewable on petition presented prior to filing of decision where decision was announced after construction was begun J. L. Hennessy Associates, Inc. v Griffin (1956, Sup) 155 NYS2d 378.

The denial of a variance by a zoning board of appeals, for whatever reason, is a valid exercise of its discretion if it was not the result of prejudice and was not otherwise arbitrary or capricious. 1968 Ops St Compt File #467.

While a Town Board is unquestionably a "board" within subd. 7 of this section, relating to review of decisions under art. 78 of the Civil Practice Act, the provision for review by that method applies only to decisions made in an administrative capacity and not to legislative action. Paliotto v Harwood (1961, Sup) 217 NYS2d 864.

The Supreme Court did not have jurisdiction of review proceeding under art 78 of the CPA, where the only service of petition was made upon town attorney, since he is not a member of the Board. Pearl v Keller (1959) 20 Misc 2d 219, 191 NYS2d 44

#### 18. Timeliness

Plaintiffs seeking to set aside issuance of special use permit 14 months after such issuance would not be permitted to circumvent the 30 day time limitation for instituting Article 78 proceeding by seeking a declaratory judgment that such issuance was invalid where a complete plenary review of the very issues raised in the instant declaratory judgment action would have been available therein. Reizel, Inc. v Exxon Corp. (1973) 42 AD2d 500, 349 NYS2d 14, affd 36 NY2d 888, 372 NYS2d 644, 334 NE2d 594.

For purposes of this section, the signing of the order within the statutory time was not sufficient since a proceeding is not instituted until service of the petition and notice or order to show cause. Sipala v Zoning Board of Appeals (1956) 2 Misc 2d 1048, 150 NYS2d 395.

Whether or not a proceeding under art. 78 of the

titioner, on the ground that the amendment was made without a public hearing, was timely under subd. 7 of this section, if the change be considered an amendment of the building zone ordinance its propriety, as a legislative act, was not subject to review in an art. 78 proceeding. Schachter v Burns (1960) 24 Misc 2d 60, 203 NYS2d 499.

Where a zoning board of appeals improperly granted a variance to permit the erection of a gasoline station within 200 feet of a public school in violation of a town zoning ordinance and despite the objections of the school district, an Article 78 proceeding by the school district was properly dismissed where not commenced within 30 days after filing of the decision granting the variance. Board of Education v Wolf (1960) 10 AD2d 713, 199 NYS2d 44.

Article 78 proceeding to annul decision of zoning board of appeals, commenced on December 4, 1973, was not properly dismissed as not being timely served, where, inter alia, photocopy of board's decision was filed with town clerk on October 29, 1973, original was filed on November 7, 1973, and, when petitioner's attorney asked to see decision, deputy clerk showed him only the original. Hans v Burns (1975) 48 AD2d 947, 369 NYS2d 27.

Personal knowledge or receipt of the order or judgment by an aggrieved party without compliance with the statutory provisions as to filing and service of copy with notice of filing is wholly ineffective to limit his time to appeal under this section. Brachfeld v Sforza (1952, Sup) 114 NYS2d 722.

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Article 78 proceeding seeking review of determination of Zoning Board of Appeals was dismissed, as to holder of building permit, where the petition and order to show cause, was served on permit holder more than 30 days after Board's decision was filed. Pearl v Keller (1959) 20 Misc 2d 219, 191 NYS2d 44.

The 30-day limitations on time for a person aggrieved to seek review of a decision of a Board of Zoning Appeals is complied with if the party seeking review takes the necessary steps within that time, and the failure to join a landowner as a party to the proceedings for review will not require dismissal of the proceedings as not begun within such time where the landowner is not an indispensable party under art. 78 of the Civil Practice Act. Zimmerman v Kramer (1961) 29 Misc 2d 413, 217 NYS2d 438.

The provisions of subd. 7 of this section do not prevent the court from admitting a party to the proceeding after expiration of the 30-day period. Leventhal v Michaelis (1961) 29 Misc 2d 831, 219 NYS2d 508.

Where plaintiffs, owners of premises adjoining property upon which defendants' church building was erected, failed to appeal to the Board of Appeals as to an alleged violation of the setback requirements of the zoning ordinance with respect to the upper story of the church structure, they could not enlarge their time to question propriety of the building permit by bringing an action for declaratory judgment after the construction was already completed. Uffer v Baldwin (1961) 33 Misc 2d 848, 219 NYS2d 474.

It is doubtful whether the limitation provision contained in this section may be invoked to bar a proceeding in the nature of mandamus where the Town Board has revoked a sign permit after the holder of the permit has gone to the expense of constructing and erecting the sign without notice and an opportunity to be heard. Rochester Poster Advertising Co. v Irondequoit (1962) 33 Misc 2d 1072, 227 NYS2d 975.

The 30-day limitation on time to appeal for review of zoning board decisions does not start to run until a decision finally determining the rights of the parties has been filed, and where such a decision is one "granted subject to conditions" but does not state what the conditions are, time to appeal does not commence to run until the decision is corrected to include the conditions. Malena v Commerdinger (1962, Sup) 233 NYS2d 549.

Ordinarily, the court has no power to extend the time to appeal from a zoning board's decision beyond the 30-day period. Malena v Commerdinger (1962, Sup) 233 NYS2d 549.

Where zoning board of appeals failed either in its answer or by motion to dismiss to raise defense of statute of limitations to Article 78 proceeding to annul a decision of the board, the defense was waived, though a nonmunicipal correspondent did raise it in his answer. Hans v Burns (1975) 48 AD2d 947, 369 NYS2d 27.

The defense of statute of limitations was not available to nonmunicipal corespondent in Article 78 proceeding to annul decision of zoning board of appeals. Hans v Burns (1975) 48 AD2d 947, 369 NYS2d 27.

#### 19. Proper court

Under Town L § 267, subd 7, special term improperly transferred review of a determination of zoning board of appeals to the appellate division. Steele v Shultz (1972) 40 AD2d 1027, 339 NYS2d 185.

This section does not prohibit the transfer of a hearing before the Special Term of the Supreme Court to the Appellate Division in a proper case under Art. 78 of the Civil Practice Act. Little v Richter (1950) 277 AD 1119, 100 NYS2d 934.

Article 78 proceeding seeking to review determination of town zoning board of appeals should have been disposed of by special term instead of transferred to Appellate Division. Petrocci v Zoning Board of Appeals (1973) 42 AD2d 676, 344 NYS2d 291.

Special term should itself have disposed of Article 78 proceeding to annul determination of zoning determination. Falkenbury v Schultz (1974) 44 AD2d 827, 355 NYS2d 22.

When this section and § 78 of the Civil Practice Act conflict as to the proper court in which an appeal from a zoning board is to be heard, this section prevails. Romig v Weld (1949) 194 Misc 783, 87 NYS2d 580, mod 276 AD 514, 95 NYS2d 571, reh and app den 277 AD 833, 97 NYS2d 920. Transfer of proceedings for court review of a zoning board provision from a Supreme Court at

a zoning board provision, from a Supreme Court at Special Term to the Appellate Division for disposition, is not proper, because subd. 7 of this section requires the court at special term to dispose of the cause on the merits. Bettman v Michaelis (1961) 27 Misc 2d 1008, 212 NYS2d 347.

Notwithstanding that an Article 78 proceeding to review a decision by the zoning board of appeals was improperly transferred to the Supreme Court from the Special Term, which had itself power to dispose of the cause on the merits; the Supreme Court considered the petition on the merits and affirmed the board's determination not to grant a variance. Circle Courts, Inc. v Lane (1967) 29 AD2d 620, 285 NYS2d 931.

#### 20. Standing to seek judicial review; parties

The legislative history of Town Law § 267, subds 2 and 7 manifests without doubt that it was the intention of the legislature to permit both an appeal and a review proceeding to be instituted by an officer of the town without the necessity that such officer be aggrieved. Bachety v Volz (1970) 65 Misc 2d 176, 317 NYS2d 521, affd 39 AD2d 842, 332 NYS2d 613.

The Town Law provision (§ 267) that "Any person... aggrieved by any decision" may apply for certiorari order is broad enough to authorize review of decision of board to reopen proceeding and rehear application for extension of temporary permit under discretionary provision of zoning ordinance. Elisworth Realty Co. v Kramer (1944) 268 AD 824, 49 NYS2d 512.

In a proceeding to review a determination of the town board of zoning appeals granting a variance, the question whether petitioner was an "aggrieved" person within the meaning of subdivision 7 of this section and entitled to maintain the proceeding was not properly raised, where respondent neither moved against the petition nor asserted the defense in the answer as provided by Civil Practice Act § 1293. Lehrer v Michaelis (1958) 11 Misc 2d 544, 171 NYS2d 679, mod on other grounds 6 AD2d 876, 177 NYS2d 773, affd 6 NY2d 859, 188 NYS2d 562, 160 NE2d 93.

Association of owners and residents in immediate vicinity of land whose owner was granted variance to construct six-story multiple dwelling in area zoned essentially for single homes was an "aggrieved person" which had standing to challenge variance, where it was able to undertake an adversary position and to adequately represent aggrieved neighborhood members and effect of vari-

Only persons "aggrieved" are entitled to commence a proceeding to review the action of a town zoning board. To be aggrieved a person must have a specific, personal and legal interest in the subject matter thereof, and be specially and adversely affected thereby. Petitioner was not aggrieved by order of zoning board issuing a building permit for a motel in a residential zone where petitioner resided in that zone but was located more than 2 miles from the proposed motel. Blumberg v Hill (1953, Sup) 119 NYS2d 855.

Where applicant for variance before Zoning Board claims persons appearing in opposition are not "aggrieved persons", he must enter his objection before the Board and have a ruling thereon or he is deemed to have waived the point. Where Board assumes jurisdiction on the merits, the assumption of jurisdiction will not be interfered with unless there is a showing that Board's action was arbitrary. Bayport Civic Ass'n v Koehler (1954, Sup) 138 NYS2d 524.

The town was not a proper party to a proceeding to review the determination of the Board of Appeals. Teschner v Pittsford (1954, Sup) 129 NYS2d 803, affd 285 AD 851, 137 NYS2d 640.

The provisions of this section are parallel to those of § 179-b of the Village Law, and an officer or board of the town is a proper petitioner in proceedings under art. 78 of the Civil Practice Act for review of a determination of the Zoning Board of Appeals. Application of Town Board of Huntington (1960, Sup) 206 NYS2d 371, revd on other grounds 13 AD2d 704, 214 NYS2d 164, affd 10 NY2d 1035, 225 NYS2d 49, 180 NE2d 436.

The term "persons aggrieved" includes "nearby residents" as well as "adjoining owners" within subd. 7 of this section. Bayport Civic Ass'n v Koehler (1954, Sup) 138 NYS2d 524.

Town Board and owners of property in one-family residential district were "persons aggrieved" by zoning board's granting of variance for construction and use of a swimming pool. Innet v Liberman (1956, Sup) 155 NYS2d 383.

Adjacent owners who had been unsuccessful litigants with respect to a zoning board's variance for over one year were not "aggrieved parties" who could maintain an Article 78 proceeding. Blum v Board of Zoning & Appeals (1957) 8 Misc 2d 403, 166 NYS2d 32.

An incorporated property owners' association formed to promote health and general welfare of residents of a particular community, not apparently owning any property itself or having any interest therein, is not a person aggrieved entitled, under subd. 7 of this section, to seek review of a determination of the Town Board of Zoning Appeals in granting an area variance. Lido Beach Civic Asso. v Board of Zoning Appeals (1961) 13 AD2d 1030, 217 NYS2d 364.

Where petitioner owned no property in the town, he was not an "aggrieved party" for the purpose of maintaining an Article 78 proceeding to review action of town board in granting a special exception to zoning ordinance. Huntington v Town

Board of Oyster Bay (1968) 57 Misc 2d 821, 293 NYS2d 558.

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Trustees of public library were not "aggrieved" persons for the purpose of maintaining an Article 78 proceeding respecting the issuance of a special exception permit where they were not, and could not be, owners of the land involved. Knott v Town Board of Oyster Bay (1968) 57 Misc 2d 925, 293 NYS2d 932.

Although the petitioner Manor Woods Association had no standing to petition to review the granting of a zoning variance because it was not a property owner, the individual petitioners, who were homeowners in the immediate residential zone, within approximately 500 yards of the subject premises were aggrieved persons within the meaning of the statute. Manor Woods Asso. v Randol (1968) 29 AD2d 778, 287 NYS2d 734.

A town board of a town is a board of a town within the meaning of subdivision 7 of this section. Wallshein v Burns (1958) 14 Misc 2d 943, 178 NYS2d 780.

The cases construing § 179-b of the Village Law, § 267 of the Town Law, and § 81 of the General City Law, indicate that no arbitrary distance can be fixed determining the standing of a person objecting to a zoning ordinance as a "person aggrieved," distance alone from the property to be zoned or rezoned not being the test, but whether the property belonging to objectors is materially damaged in pecuniary value. Brechner v Lake Success (1960) 23 Misc 2d 159, 201 NYS2d 254.

Homeowners owning residences on streets adjacent to a proposed bowling alley in connection with which there is likely to be overflow parking on other streets in the neighborhood, are entitled, as persons aggrieved, to appeal from an order granting permits for construction of the alley and parking facilities for patrons, although unable to produce evidence of actual parking interference till the alleys begin to operate. Bettman v Michaelis (1961) 27 Misc 2d 1010, 212 NYS2d 339.

A village and its residents have no standing to question a determination of the Board of Zoning Appeals of a nearby town restricting use of property within the town. Russell Gardens v Board of Zoning & Appeals (1961) 30 Misc 2d 392, 219 NYS2d 501.

The mere fact that property is owned by two petitioners for review of a determination of a town Board of Zoning Appeals within close proximity to the subject property does not make them aggrieved parties, entitled to judicial review of the determination, in the absence of proof that such determination is likely to have a detrimental effect on use or value of their property. Russell Gardens v Board of Zoning & Appeals (1961) 30 Misc 2d 392, 219 NYS2d 501.

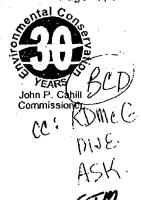
Neither this section nor any decisional precedent sustains a contention that the successful applicant for a special exception is an indispensable party who must be joined in a proceeding brought to review a decision of a Board of Zoning Appeals, nor is such joinder required by the constitutional

New York State Department of Environmental Conservation Division of Air Resources, Region 3

21 South Putt Corners Road, New Paltz, New York 12561-1696

Phone: (914) 256-3045 · FAX: (914) 255-0716

Website: www.dec.state.ny.us



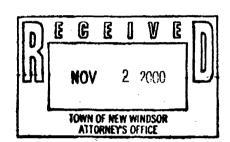
October 31, 2000

STEVEN RIVA CHIEF PERMITTING SECTION AIR PROGRAMS BRANCH USEPA REGION 2 290 BROADWAY NEW YORK NY 10007-1866

RE:

Cactus Resort Properties Proposed Title V Permit DEC No. 3-3348-00100/00009

Dear Mr. Riva:



A proposed Title V Permit for Cactus Resort Properties is available for review and comment by the Environmental Protection Agency. This permit has undergone Public Notice requirements and is ready to be issued. The public comment period for the draft permit has expired.

The Department has received comments from the Town of New Windsor, but no comments were received from the general public. A copy of these comments and all related correspondence between the Town and the Department are enclosed. Although there are no permit changes as a result of these comments, one significant change has been made since the public comment period expired. The limit on fuel oil usage at the facility has been reduced, in order to maintain sulfur dioxide emissions below 250 tons per year and thus avoid the requirements of 40CFR52.21 Prevention of Significant Deterioration (PSD). The Department has determined that a public hearing on the proposed permit is not warranted and that this letter, along with the response to the Town constitutes an appropriate Responsiveness Summary of relevant comments.

It is my understanding that the EPA now has electronic access to the Department's AFS computer system and to the subject permit. Therefore, no paper copy of the proposed permit is enclosed with this letter. Please comment on the proposed permit by December 15, 2000. If your review of the proposed permit is completed sooner than that date and there are no comments, please notify me so that the permit issuance may be expedited.

Please contact Mr. Jeffrey Lawyer at (845) 256-3056 if you have any technical questions about this proposed permit. Contact me at (845) 256-3048 if you have any questions about the processing of this permit application.

Sincerely.

Robert J. Stanton, P.E.

Regional Air Pollution Control

RJS/MA/adm Enclosure

CC:

D. Firestone

R. Leborgne

S. Anderson

P. Crotty

J. Lawyer

### TOWN OF NEW WINDSOR ZONING BOARD OF APPEALS

In the Matter of the Appeal by Cactus Resort Property Inc. Appeal of the August 31, 2000 Determination of the Town of New Windsor Building Inspector that the Existing Non-Conforming Use of Tax Map Section 37, Block 1, Lots 42.12 & 40.22 has Terminated Pursuant to the Town of New Windsor Zoning Code

**AFFIDAVIT** 

STATE OF NEW JERSEY	)
COUNTY OF BERGEN	)ss. )

WILLIAM BREITMAN being duly sworn deposes and says:

- 1. I am Vice President of Credit at Finova Capital Corporation ("Finova"). My business address is 115 West Century Road, Paramus, New Jersey 07652.
- 2. The appellant, Cactus Resort Properties Inc., is a wholly owned subsidiary of Finova
- 3. I am the officer at Finova principally responsible for the property owned by appellant located at 112 Forge Hill Road, New Windsor, New York formerly known as Lafayette Paper, L.P. (hereinafter referred to as the "paper mill").
- 4. Finova's first involvement with the paper mill was in 1995 when Finova loaned Lafayette 19.1 million dollars in connection with its purchase of a new paper production line from Black and Clason.
- 5. Lafayette subsequently defaulted on the loan. Thereafter, Lafayette filed for bankruptcy and, in response, Finova foreclosed its lien against Lafayette. In resolution of the bankruptcy and foreclosure proceedings, Finova obtained title to the paper mill including all of its real property and equipment. Finova then transferred these assets to its Cactus Resort Properties, Inc. subsidiary. Cactus Resorts Properties, Inc. has held title to the paper mill since September 3, 1998.
- 6. Finova's principal objective is to protect its interest in the paper mill by devoting the necessary resources to preserve the paper mill's assets so that a user can step in and continue the manufacture of paper. Towards this end, Finova has retained staff at the paper mill and has

directed the staff to conduct ongoing maintenance and repair activities on both building and equipment. The staff is headed by Robert LeBorgne who is a highly experienced paper industry manager.

- 7. Finova has actually spent many thousands of dollars maintaining the building and paper producing equipment. Evidence of these expenditures are detailed in the affidavit of Cynthia Blumquist, the paper mill's office manger.
- 8. Recently, Finova has received a firm offer for acquisition of the paper mill. This offer is subject to Finova's ability to confirm that the mill can continue operation of paper manufacture.
- 9. I have been advised by my attorneys that the Town Zoning Law defines "use" in relation to the specific purpose for which land or a building is maintained. If that is correct, then there could not have been any discontinuance of the paper mill's pre-existing non-conforming use since both the building and property have been continuously maintained for the production of paper.
- 10. Based on the substantial evidence of ongoing maintenance at the paper mill to further its intended purpose of paper manufacture, I respectfully request the Board reverse the Building Inspector's determination that the pre-existing non-conforming use of the property has been discontinued.

Dated: October 20, 2000 Paramus, New Jersey

William Breitman

Sworn to before me this 20th day of October, 2000

OTARY PUBLIC - STATE OF NEW JERSEY

NEW JERSEY

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Notary Public, State of New Jorsey
No. 2181034
Commission Expires 9/1/2005

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### TOWN OF NEW WINDSOR ZONING BOARD OF APPEALS

In the Matter of the Appeal by Cactus Resort Property Inc. Appeal of the August 31, 2000 Determination of the Town of New Windsor Building Inspector that the Existing Non-Conforming Use of Tax Map Section 37, Block 1, Lots 42.12 & 40.22 has Terminated Pursuant to the Town of New Windsor Zoning Code

**AFFIDAVIT** 

${\sf STATE}$ OF NEW YORK $)$	)
COUNTY OF ORANGE )	SS.

ANDRES SANCHEZ, being duly sworn deposes and says:

- 1. I reside at 847 Sandman Lane, Walden, New York.
- 2. I am employed by Finova Capital Corporation which is the parent company of Cactus Resort Properties, Inc., the appellant herein. Cactus Resort Properties, Inc. is the owner of the property located at 112 Forge Hill Road, New Windsor, New York formerly known as Lafayette Paper, L.P. (hereinafter referred to as the "paper mill").
- 3. I have worked at the paper mill since 1993 both as an employee and, for a brief period, as an independent contractor. My current job title is Instrumentation Engineer. I am responsible for all electric maintenance and repairs at the paper mill. I am also responsible for equipment calibration and the mill's computer systems.
- 4. By virtue of my many years of employment at the paper mill, I am personally familiar with the mill's operations and the measures taken to maintain the paper mill's production capabilities.
- 5. I have personally maintained the electrical system components at the paper mill including all equipment, motors and the extensive automated paper production control systems. I have maintained these systems at a high level of readiness so there can be a quick and smooth start up upon commencement of production.
- 6. I have also personally observed other repair and maintenance activities at the paper mill. For example, employees have routinely turned the motors and dryers in the production area. The motors are turned so as to avoid freeze up. The dryers are turned so that they may maintain their

cylindrical shape for the attachment and drying of paper. The employees who have most frequently carried out this maintenance are Harry Homan and Alan Klimetz.

- 7. I have also observed much in the way of building upkeep and repairs. There have been numerous repairs to the roof, the air make up handler and boiler. In addition, massive repairs were necessitated to both interior and exterior elements due to damage created in the aftermath of Hurricane Floyd. These repairs were obviously undertaken to preserve the ability of the paper mill to continue production.
- 8. In sum, I and other employees have worked tirelessly to maintain a state of readiness so that paper production may resume quickly. Without question, the paper mill has been continuously maintained for its intended purpose; i.e. production of paper.

Dated: October 20, 2000

New Windsor, New York

Andres Sanchez

Sworn to before me this  $20^{f}$ 20th day of October, 2000

NOTAKY PUBLIC - STATE OF NEW YORK

LARRY WOLINSRY 4845176
MOTARY PUBLIC, State of New York
Qualified in Orange County
Commission Expires October 31, 200)

### TOWN OF NEW WINDSOR ZONING BOARD OF APPEALS

In the Matter of the Appeal by Cactus Resort Property Inc. Appeal of the August 31, 2000 Determination of the Town of New Windsor Building Inspector that the Existing Non-Conforming Use of Tax Map Section 37, Block 1, Lots 42.12 & 40.22 has Terminated Pursuant to the Town of New Windsor Zoning Code

**AFFIDAVIT** 

STATE OF NEW YORK )
Ss.:
COUNTY OF ORANGE )

ROBERT LEBORGNE, being duly sworn deposes and says:

- 1. I reside at 349 West Main Street, Goshen, New York.
- 2. I am employed by Finova Capital Corporation which is the parent company of Cactus Resort Properties, Inc., the appellant herein. Cactus Resort Properties, Inc. is the owner of the property located at 112 Forge Hill Road, New Windsor, New York formerly known as Lafayette Paper, L.P. (hereinafter referred to as the "paper mill").
- 3. I have been employed in the paper production business for more than 38 years. During that time, I have had the occasion to work in or consult for more than 50 paper producing facilities.
- 4. I first became aware of the paper mill in 1969 when I was engaged as a consultant for the construction of a new line of production equipment at the mill. I was there for three months. Then, again in 1997 I was engaged as a consultant by Lafayette Paper, LP in connection with a new line of paper production equipment supplied by Black Clason. My engagement was for 30 days.
- 5. Since June, 1999 I have been employed as the General Manager of the paper mill. As General Manager, I have been directed by the property owner to continue maintenance of the mill so that the value of systems and equipment can be preserved and production can be resumed with minimal delay. The specific scope of my responsibilities includes the physical conditions of the property, the production equipment, the water supply, waste disposal, electrical and heating systems, electronic controls, raw material, inventory, repair and maintenance of the property and machinery and permitting compliance.
  - 6. I have undertaken the following in fulfillment of my responsibilities:

- a) Establishment of routine production equipment maintenance by employees
- b) Establishment of routine building maintenance by employees
- c) Maintenance of environmental permitting for production
- d) Supervise boiler repairs
- e) Supervise roof repairs
- f) Supervise all repair work in connection with Hurricane Floyd damage
- g) Supervise landscaping improvements
- h) Establish business plans for production start up
- i) Establish operational protocols for production start up
- i) Establish site improvement plan for start up
- k) Establish building improvement plan for start up
- 1) Supervise office and maintenance staff
- 7. Based on my experience with paper mill facilities, my personal knowledge of this paper mill and the actual duties I have carried out in my capacity as General Manager, I can state without reservation that the paper mill building and its equipment have been continuously maintained for the sole purpose of manufacture of paper products.

Dated: October 20, 2000

New Windsor, New York

Robert LeBorgne

Sworn to before me this 20th day of October, 2000

NOTARY PUBLIC - STATE OF NEW YORK

LARRY WOLINSKY 4845176
NOTARY PUBLIC, State of New York
Qualified in Orange County
Commission Expires October 31, 20

RAF 10/23/00.

# TOWN OF NEW WINDSOR ZONING BOARD OF APPEALS

In the Matter of the Appeal by Cactus Resort Property Inc. Appeal of the August 31, 2000 Determination of the Town of New Windsor Building Inspector that the Existing Non-Conforming Use of Tax Map Section 37, Block 1, Lots 42.12 & 40.22 has Terminated Pursuant to the Town of New Windsor Zoning Code

**AFFIDAVIT** 

STATE OF NEW YORK	)
COUNTY OF ORANGE	)ss. )

CYNTHIA L. BLUMQUIST being duly sworn deposes and says:

- 1. I am employed by Finova Capital Corporation which is the parent company of Cactus Resort Properties, Inc., the appellant herein. Cactus Resort Properties, Inc. is the owner of the property located at 112 Forge Hill Road, New Windsor, New York formerly known as Lafayette Paper, L.P. (hereinafter referred to as the "paper mill").
- I submit this affidavit to place in the record the voluminous documents that demonstrate that the paper mill has been continuously maintained for its specific purpose which is the manufacture of paper products.
- 3. I have been employed at the paper mill since 1996; first as an accounting manager and then as office manager. For most of this period, I have been responsible for the day to day business operations of the paper mill office. My tasks include accounts payable, accounts receivable, payroll, cash management, bank reconciliation, general ledger adjustments, preparation of financial statements and employee supervision. I have extensive personal knowledge of what has been done to maintain the paper mill since I write the checks to the employees and vendors who perform the mill's maintenance and upkeep.
- 4. Attached hereto as Exhibit "A" is a summary of expense categories for maintenance of the paper mill operation. As indicated in the summary, \$\\$ has been spent from to date to maintain the paper mill operation.
- 5. Attached hereto as Exhibit "B" are copies of the original documents evidencing payment for the "clean up" expense category. The clean up expense category encompasses monies-

paid for clean up of ongoing building maintenance and construction improvement activities at the paper mill. It also includes power washing of the walls of the paper mill construction areas to remove paper build up on the walls from manufacturing operations.

- 6. Attached hereto as Exhibit "C" are copies of the original documents evidencing payment for the "industry subscription" expense category. Industry subscriptions are maintained to keep abreast of market conditions in the paper industry as well as to remain current on paper production technology.
- 7. Attached hereto as Exhibit "D" are copies of the original documents evidencing payment for the "environmental" expense category. This category includes tasks involved to comply with New York State requirements for petroleum storage and the cleaning of transformers.
- 8. Attached hereto as Exhibit "E" are copies of the original documents evidencing payment for the "equipment purchases and repairs" expense category. These include purchases of equipment such as electric motors, air compressors and a forklift which were all necessary items for continued business maintenance and operation.
- 9. Attached hereto as Exhibit "F" are copies of the original documents evidencing payment for the "air make up unit repair" expense category. The air make up unit is utilized to heat portions of the mill building and to keep equipment from freezing.
- 10. Attached hereto as Exhibit "G" are copies of the original documents evidencing payment for the "boiler repairs" expense category. The boiler repairs were necessary to continue heating of the mill building.
- 12. Attached hereto as Exhibit "H" are copies of the original documents evidencing payment for the "building repairs" expense category. These are routine and non-routine building repairs necessary to preserve the integrity of the paper mill building.
- 13. Attached hereto as Exhibit "I" are copies of the original documents evidencing payment for the "yard repairs" expense category. These repairs resulted from damage caused by Hurricane Floyd. The yard was totally washed away. The rear yard was entirely replaced and yard

equipment replaced and repaired.

- 14. Attached hereto as Exhibit "J" are copies of the original documents evidencing payment for the "motors and pumps" expense category. These purchases and repairs resulted from damage to production machinery caused by flooding associated with Hurricane Floyd. The pumps and motors are necessary to operate the paper producing machinery.
- 15. In addition to the expenses detailed above, I have attached, as Exhibit "K," original copies of payments made to provide service utilities to the paper mill. I have also attached as Exhibit "L" e environmental permits which have been maintained to permit ongoing mill operation.

Dated: October 20, 2000

New Windsor, New York

Cynthia L. Blumquist

Sworn to before me this 20th day of October, 2000

NOTARY PUBLIC - STATE OF NEW YORK

LARRY WOLINSKY 4845176
NOTARY PUBLIC, State of New York
Qualified in Orange County
Commission Expires October 31, 200(

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Expenses	Schedule A	
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Schedule	Category	Amount
В	Clean up	11,372.56
C	Industry Subscriptions	1,836.31
<b>D</b>	Environmental	7,203.60
E 4	Equipment Purchases	23,984.10
F	Air Make up Unit Repairs	1,654.08
G	Boiler Repairs	5,231.73
Н	Building Repairs	33,822.50
1.	Yard Repair	185,000.00
J	Motors and Pumps	127,602.06
K	Utilities	185,823.43
· L	Environmental Permits	3,750.00
	Total	587,280.37

		Lagrange Paper, L.P.  Supenses Schedule B  Clean up			
<del> </del>	Cleanup Expenses	Olean ab	1		
Line	Payee	Description	Check #/	Date	Amount
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1	LaMela Sanitation	Clean up	166	02/10/1999	643.5
2	LaMela Sanitation	Clean up	471	03/26/1999	482.6
3	Waste Management	Clean up Clean up	594	06/11/1999	423.6
<u>4</u>	Waste Management Waste Management	Clean up	633 634	07/01/1999	500.0 500.0
6	Waste Management	Clean up	636	07/01/1999 07/01/1999	441.4
7	Waste Management	Clean up	627	07/01/1999	643.5
8	Waste Management	Clean up	626	07/01/1999	643.5
9	Waste Management	Clean up	713	09/01/1999	643.5
10	Waste Management	Clean up	756	09/20/1999	393.2
11	Waste Management	Clean up	757	09/20/1999	295.1
12	Handy Rent-All Center	Clean up	666	07/13/1999	643.5
13	Waste Management	Clean up	714	09/01/1999	643.5
14	Waste Management	Clean up	1051	03/23/2000	253.0
15		Clean-up	PC	01/22/1999	150.0
16		Clean-up	PC	01/24/1999	97.5
17		Clean-up	PC	01/24/1999	97.5
18		Clean-up	PC	01/25/1999	210.0
19		Clean-up	PC	01/25/1999	30.0
20		Clean-up	PC	01/26/1999	30.0
21		Clean-up	PC	01/27/1999	30.0
22		Clean-up	PC	01/28/1999	150.0
23		Clean-up	PC	01/28/1999	405.0
24		Clean-up	PC	02/05/1999	240.0
25	ļ	Clean-up	PC	02/12/1999	240.0
26		Clean-up	PC	02/19/1999	240.0
27		Gas - Pressure Washer	PC	02/23/1999	4.0
28 29	ļ	Gas - Pressure Washer	PC	02/22/1999	2.9
<u>29</u> 30	<u> </u>	Gas - Pressure Washer Hose nozzle	PC PC	02/25/1999	7.2
31		Clean-up	PC	02/25/1999	4.4 240.0
32		Gas for pressure washer	PC	03/06/1999	4.7
33		Gas for pressure washer	PC	04/29/1999	11.0
34		Gas - Pressure Washer	PC	03/17/1999	5.0
35		Gas for pressure washer	PC	04/30/1999	5.2
36		Gas for pressure washer	PC	05/07/1999	20.0
37		Trash can	PC	04/13/1999	213.3
38		Hose & pull cord for pressure washer	PC	05/07/1999	64.8
39		Pressure Washer repair parts	PC	05/28/1999	52.5
40		Gas for pressure washer	PC	05/28/1999	20.0
41		Pressure Washer	PC	06/02/1999	318.5
42		Gas for pressure washer	PC	06/09/1999	9.1
43		Gas for pressure washer	PC	04/23/1999	13.8
44		Gas for pressure washer	PC	06/23/1999	17.0
45		Gas for pressure washer	PC	06/15/1999	22.3
46	<u></u>	Repair pressure washer hose	PC	06/23/1999	5.1
47		Gas for pressure washer	PC	07/19/1999	20.0
48	<u> </u>	Gas	PC	08/31/1999	12.0
49		Rental - floor stripper	PC	09/01/1999	42.1
50		Supplies - gas	PC	02/19/2000	7.0
51	<del> </del>	Supplies - garbage	PC	04/11/2000	590.0
52 53		Clean up	PC	06/02/2000	590.0
53 54	Total	Total	<del> </del>		11 270 5
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LaMELA SANITATION SERVICE & RECYCLE C 1118 RT. 9W MARLBORO, NY 12542 914-236-4222	ENTER		

The customer agrees to "hold harmless" the contractor for any and all damages to pavement, curbing, fencing, underground utilities, septic systems, etc. resulting from the contractor's trucks while performing service.

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Waste Management

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**WASTE MANAGEMENT, INC.** 

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WASTE MANAGEMENT, INC. **CUSTOMER COPY** 

## CACTUS RESORT PROPERTIES INC.

WASTE MANAGEMENT

FIVE - HUNDRY FICEL

94001 Merrick Office
Merrick, New York 11566
F. Ruj CI CHT CN SC-10 DUMPSTE

**NOT NEGOTIABLE** 

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CACTUS RESORT PROPERTIES INC.

LUASTE MANACENENT

FILE - HUNDRED -

NOT NEGOTIABLE

#000634# #021000322# 94175 40273#

636

CACTUS RESORT PROPERTIES INC.

WASTE MANNEEMENT FOUR - MORED PNO FORTY-INE -

MFleet

94001 Merrick Office
Merrick New York 11566

OVERUS 1241 CN 30-10 DVMPSTER NOT NEGOTIABLE

"OOO636" 1:0210003221: 94175 40273"

## P.O. BOX 591 . HARTLEY ROAD . GOSHEN, NY 10924 FACILITY I.D. NO.

TEL. (914) 294-3789 • FAX (914) 294-3710

## RECEIPT DOCUMENT NUMBER

UBA 165926 USA WASTE OF HUDSON VALLEY 'AS OLACK MEADOW ROAD

CHESTER

10910

UGA 1165926 USA WASTE IT . TON VALLEY

30039006

(59-BLSCH, Marcher - 656) -

CHESTER

DATE ENTRY TIME EXIT TIME GROSS WEIGHT NET WEIGHT 81646 LB) 99/32/99 Spala 01 Scale Di 40.82 Rolloff Open Tipping Noned **AMOU** CACTUS RESORT TON 23.2000 402 100,004 NEW YORK ORANGE

23.20 TONS - 4.00 19.20 X \$70.00=\$1344.00 X87,25 = 97.44

TOTAL= \$14 41.44

DRIVER NAME

PRINT .

DOCUMENT

## CACTUS RESORT PROPERTIES INC.

1-32/210 DATE 9/20/99 PAY TO THE ORDER OF WASTE MANAGEMENT 1\$ 393,20 FOR DVERWEIGHT CHARGES - CARBAGE #0000756# #021000322# 94175 40273#

757

CACTUS RESORT PROPERTIES INC.

DATE 9/20/99

1-32/210

PAY
TO THE
ORDER OF WASTE MANAGE MENT

FOR Overage weight

#OOO757# #O21000322# 94175 40273#



WASTE MANAGEMENT OF HUDSON VALLEY 89 BLACK MEADOW ROAD CHESTER, NY 10918 (800) 472-5446 (914) 469-8414 (914) 469-5074 (FAX)

## **INVOICE**

.

286-24235 CACTUS RESORT PROPERTIES R/O 112 FORGE HILL RD NEW WINDSOR NY 12553-8061 Acct No: 286-24235 Invoice No: 0286-0117666

10/01/1999 Page: 0001-0001

286-24235 CACTUS RESORT PROPERTIES R/O

Service Period Description: AUGUST SERVICE

0286-0117666

**८९** २०/०१/1999

· ·.	286-24235 CACTUS RESOR 112 FORGE HILL RD NEW WINDSOR NY 12553	RT PROI	PERTI	ES R/C		
08/04/1999	OVERWEIGHT CHARGES- TO 4 TON MAX	N		10141	3.93	275.10
08/04/1999	30 YD CONSTRUCTION			10141	1.00	600.00
08/24/1999	30 YD CONSTRUCTION			10892	1.00	600.00
* * * * * * * * * * * * * * * * * * * *	ORANGE COUNTY TAX			•		106.94
-	Total This Invoice					1,582.04
	Balance From Previous	Billir	ıg			1,036.78
	Total Account Balance					\$2,618.82
Current 2,618.82	Over 30	Over	60		Over 90	Over 120

PAYMENT DUE 10 DAYS FROM RECEIPT OF INVOICE

666

CACTUS RESORT PROPERTIES INC.	
DATE 7/13/	1-32/210
PAY TO THE ORDER OF HANDY RENT-ALL	1\$643.50
Different forty-three and 100	BOLLARS DE
94001 Merrick Office Merrick, New York 11366	

#000666# #021000322# 94175 40273#



(203) 775-6880 227 FEDERAL RD., DROOKFIELD, CT. 3467 RT. 6, WIDDLETOWN, N.Y. (914) 342-0687 (914) 561-0376 532 TEMPLE HILL RD., NEW WINDSOR, N.Y. (914) 297-4077 1419 RT. 9, WAPPINGERS FALLS, N.Y. 9 RYAN DR., HOPEWELL JCT., N.Y. (914) 223-7762 (914) 761-2962 11 WASHINGTON PLACE, N. WHITE PLAINS, N.Y. 38 ARGONNE RD., BREWSTER, N.Y. (914) 279-2211 2371 ROUTE 202, PEEKSKILL, N.Y. (914) 739-9595 205 E. THIRD ST., MT. VERNON, N.Y. (914) 667-3188 90 FEDERAL RD., DANBURY, CT. (203) 744-3434

**MAILING ADDRESS:** P.O. BOX 829, WAPPINGERS FALLS, N.Y. 12590 PENTAL CONTRACT

WE CHARGE FOR TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS A PROMPT RETURN WILL SAVE YOU MONEY.

EQUIPMENT RATES ARE BASED ON I HOURS PER DAY, 40 HOURS PER WEEK AND 160 HOURS PER 4 WEEK PERIOD.

y his initial, customer accepts or declines amage waiver. ACCEPTED DECLINED

CUSTOMER IS RESPONSIBLE FOR TIRE AND GLASS DAMAI

RENTED TO:

ADDRESS AT WHICH EQUIPMENT WILL BE USED.

CONTRACT NO.

CACTUS RESORT PROPERTIES 754 FORGE HILL RD **NEW WINDSOR NY 12553** 

Con#, 317242 NW

								٠.		24.的基础
OTHER I.D.	DOB	PRIMARY IDENTI	FICATION	PI	HONE		SA F	DATE	· . • • • •	TIME 🦂 🦠 🧸
EXT 308		NA-0324564	ŀ	(914)	534-	4100	OUT	07/19/99	3:56	FM LWD
AUTO LIC.	P.O. #	RECEIVED BY					I		• •	1344
9	<b>***</b>	ANDY SANCHEZ						97/21/99	3:56	PM LWD
ONTRACT			***************************************				***************************************		F-a i	ge: 2
Oty Item# MIN	Hourly	c Ovnite A-h	our <sup>†</sup> Da	y b	leek	4 Week	ــــــــــــــــــــــــــــــــــــ	ct Amt		let Amt
1 20FUELDER 1 DEL21		00 FUEL DEPOSIT	-5 MILES	•		20.00 100.00		1.60 1.00		20.00 100.00
Rental Note		LIFTING PEOPLE (	CAN CAUSE	DEATH	OR II	NJURY.				1.
No Payment M	Made	0.00								

PECIAL	INST	RUC	TIO	NS:

TO BETTER SERVE YOUR MEEDS HANDY RENT-ALL CENTER PROUDLY OFFERS EQUIPMENT AND TOOL

REPAIRS

THIS DOCUMENT IS A CONTRACT. YOU SHOULD FAMILIARIZE YOURSELF WITH ITS UNUSUAL FEATURES SO THERE WILL BE NO MISUNDERSTANDINGS AS TO YOUR OBLIGATIONS. THE WORDS RATER, YOU AND YOURS MEAN THE PERSONS WHO SIGN THIS RENTAL CONTRACT (OR ARE OBLIGATED UNDER ITS TERMS). WE, OUR AND DEALER REFER TO HANDY RENT-ALL CONTED

CENTER.
THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS, INCLUDING DEALER'S DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE AND TETAILS OF RENTER'S OBLIGATIONS FOR RENTAL AND OTHER CHARGES AND RESPONSIBILITITES TO CARE FOR AND RETURN THE ITEMS RENTED. THEY ARE PART OF THIS CONTRACT - READ THEY ARE PART OF THIS CONTRACT - READ THE

ACKNOWLEDGE RECEIPT IN GOOD ORDER OF THE ITEMS RENTED AND THAT I HAVE READ AND AGREE TO ALL TERMS OF THIS CONTRACT

Rent	500.20
Sales	20.00 •
Other	100.00
Dmg Waiver	0.90
SME Tax	0.00
Sales Tax	43.50
Deposit	a. 00
TOTAL DUE	663.50

TOTAL FAID

0.00

EST AMT DUE

663.50

RETURN RENTED PROPERTY UNDER THE TERMS OF THIS AGREEMENT MAY SUBJECT THE

CACTUS RESORT PROPERTIES INC.	714
PAY TO THE ORDER OF WASTE MANAGEMENT	DATE 9/1/99 1-32/210 \$ 1/3.50
Dif his forty thee a	SO/IND BOLLARS II
94001 Merrick Office  Merrick New Yest 11566  FOR GARBACE ME MOVAL	Me
#000714# #021000322# 941	75 40 273 11

	The second secon
	1051
CACTUS RESORT PROPERTIES, INC.	
	DATE 3/23/00 29-1/213
PAY TO THE ORDER OF WASTE MANAGEMENT	\$ 253,00
Turdundred fifty-three	and 100 DOLLARS DELLARS
27522 Vails Gaze Vails Gate, New York 12584	
FOR	MP.

#001051# #021300019# 94175 40273#



#### INVOICE

286-24235 CACTUS RESORT PROPERTIES R/O 112 FORGE HILL RD NEW WINDSOR NY 12553-8061 Acct No: 286-24235

Invoice No: 0286-0189468

01/01/2000 Page: 0001-0001

286-24235 CACTUS RESORT PROPERTIES R/O

0286-0189468

01/01/2000

Service Location 286-24235 CACTUS RESORT PROPERTIES R/O 112 FORGE HILL RD NEW WINDSOR NY 12553

12/31/1999 OVERWEIGHT CHARGES- TON 17561 3.37 235.90 4 TON MAX 12/31/1999 30 YD CONSTRUCTION 17561 1.00 600.00

ORANGE COUNTY TAX 60.60

Total This Invoice 896.50
Total Account Balance \$896.50

Current Over 30 Over 60 Over 90 Over 120 896.50

## PAYMENT DUE 10 DAYS FROM RECEIPT OF INVOICE

WASTE MANAGEMENT OF HUDSON VALLEY 89 BLACK MEADOW ROAD CHESTER, NY 10918 Return Service Requested

ACCOUNT# 286-24235	INVOICE DATE 01/01/2000	INVOICE NUMBER 0286-0000000
CURRENT	TOTAL DUE	AMOUNT PAID
<b>国际发展。图1000 基础</b>	THE COUNTY OF THE PARTY OF THE	CHECK#

#### 028628600242350000000000000000000000089650 0

286-24235

AUTO
CACTUS RESORT PROPERTIES R/O
112 FORGE HILL RD
NEW WINDSOR NY 12553-8061

WASTE MANAGEMENT OF HUDSON VALLEY PO BOX 820484 PHILADELPHIA PA 19182-0484

**SUPPLIED BY:** 

**MARIO MOLINA** 

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

22 JAN 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: GENERAL CLEAN UP WORK 22 JAN 1999

<u>\$150.00</u>

TOTAL

*\$150.00* 

DUE ON RECEIPT

MARIO MOZINA Hadina

*01-25-99* DATE

**SUPPLIED BY:** 

**TEODORO MOLINA** 

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

24 JAN 1999

SOLD TO:

CACTUS RESORT PROPERTIES @

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: GENERAL CLEAN UP WORK 24 JAN 1999 <u>\$97.50</u>

TOTAL

*\$97.50* 

DUE ON RECEIPT

TEODORO MOLINA

DATE

**SUPPLIED BY:** 

**MARIO MOLINA** 

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

24 JAN 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM:

ITEM: GENERAL CLEAN UP WORK

· 24 JAN 1999

\$97.50

**TOTAL** 

*\$97.50* 

**DUE ON RECEIPT** 

MARIO MOLDIA

*01-25-99* DATE

**SUPPLIED BY:** 

**CHARLES COLVILL** 

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

25 JAN 1999

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: GENERAL CLEAN UP WORK

21 - 24 JAN 99

*\$210.00* 

**TOTAL** 

*\$210.00* 

**DUE ON RECEIPT** 

CHARLES COLVILL

DATE

**SUPPLIED BY:** 

**CHARLES COLVILL** 

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

25 JAN 1999

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1

ITEM: GENERAL CLEAN UP WORK

25 JAN 99

**\$30.00** 

**TOTAL** 

*\$30.00* 

**DUE ON RECEIPT** 

CHARLES COLVILL

CHARLES COLVILL

1/25/79 DATE

SUPPLIED BY:

**CHARLES COLVILL** 

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

26 JAN 1999

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: GENERAL CLEAN UP WORK 26 JAN 99

<u>\$30.00</u>

TOTAL

<u>\$30.00</u>

DUE ON RECEIPT

CHARLES COLVILL

DATE

**SUPPLIED BY:** 

**CHARLES COLVILL** 

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

27 JAN 1999

**SOLD TO:** CACTUS RESORT PROPERTIES @

754 FORGF HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: GENERAL CLEAN UP WORK

27 JAN 99

\$30.00

TOTAL

*\$30.00* 

CHARLES COLVILL

SUPPLIED BY:

**TEODORO MOLINA** 

753 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

914-534-7512 •

DATE:

27 JAN 1999

**SOLD TO:** CACTUS RESORT PROPERTIES @

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: GENERAL CLEAN UP WORK

27 JAN 1999

\$150.00

**TOTAL** 

*\$150.00* 

DUE ON RECEIPT

**SUPPLIED BY:** 

MARIO MOLINA

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

28 JAN 1999

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1.

ITEM: GENERAL CLEAN UP WORK

26 - 28 JAN 1999

\$405.00

**TOTAL** 

*\$405.00* 

**DUE ON RECEIPT** 

MARIO MOLÍNA Malina

\_\_\_

DATE

SUPPLIED BY:

**MARIO MOLINA** 

753 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

914-534-7512

**DATE:** 05 FEB 1999

**SOLD TO:** CACTUS RESORT PROPERTIES @

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: GENERAL CLEAN UP WORK

01 - 05 FEB 1999

**\$240.00** 

**TOTAL** 

<u>\$240.00</u>

**DUE ON RECEIPT** 

MARIO MOLINA

**SUPPLIED BY:** 

**MARIO MOLINA** 

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

12 FEB 1999

**SOLD TO:** CACTUS RESORT PROPERTIES @

754 FORGE HILL ROAD

NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: GENERAL CLEAN UP WORK

08 - 12 FEB 1999

**TOTAL** 

\$240.00

**DUE ON RECEIPT** 

ario flatina

**SUPPLIED BY:** 

**MARIO MOLINA** 

753 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

914-534-7512

DATE:

19 FEB 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: GENERAL CLEAN UP WORK

15 - 19 FEB 1999

**\$240.00** 

**TOTAL** 

*\$240.00* 

**DUE ON RECEIPT** 

MARIO MOLINA Holina

00027822007-01 NEW WINDSOR AUTO REP
363 WINDSOR HWY NEW WINDSOR NY

\*\*\* CASH RECEIPT \*\*\*

UNLEADED 3.976 GAL-01.019 4.00

DATE: 02/23/99 TITE: 16:06:09

00027822007-01 NEW WINDSOR AUTO REP 363 WINDSOR HWY NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 2.876 GAL @1.019 2.93
TOTAL AMOUNT: \$2.93
DATE: 02/22/99 TIME: 16:06:37

00278722097-01 NEW WINDSOR AUTO REP 363 WINDSOR HWY NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 7.066 GAL @1.019 7.20 TOTAL AMOUNT: \$7.20 DATE: 02/25/99 TIME: 14:36:00 HOSE NOTTE 4.45 CRB

FRITHIERA HARDWARE INC

914-581-3944 40 9070 12 9013 1970 4 10764 918 1000 10 10854

92-25-99

SUPPLIED BY:

**MARIO MOLINA** 

753 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-7512

DATE:

26 FEB 1999

SOLD TO:

CACTUS RESORT PROPERTIES @

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1.

ITEM: GENERAL CLEAN UP WORK

22 - 26 FEB 1999

*\$240.00* 

TOTAL

*\$240.00* 

**DUE ON RECEIPT** 

# CUMBERLAND FARMS

270	ŔΪ	17 K&	ROCKCUT	RD CR	NEWBURGH	H NY
98648	35		1560/1			SALE
1 4	¥C 1	UNLEA	0			4.75 NT
		4.903	Gals	0.969	/Cal	*
				SU3?	CTAL	4.75
				TOTAL	. TAX	.00
		-		W0547	DUE	4.75
					Casi	5.CO
			;	HANGE	DUE	.25
	93	3/06/9	9	06:	39 PM	
THANK	( 40	OU FOR	ShOP2II	(3 CUN	BERLAND	FARMS

Hess Station 32438 Rt32 & Temple Hill Rd. Vails Gate, Hy 12584 Store: 32438

 84-29-1999
 Register: 2

 Clerk: SCB
 Sale no:299136

 Item
 Sz Qt
 Total \$

 UNL REG
 9
 9.744
 1.129
 11.88

Sub Total....\$ 11.86 Tax....\$ 8.96 Total...\$ 11.86 Cash...\$ 29.86 Change...\$ 9.86

Thank you!

00027822007-01 363 WINDSOR HUY

NEW WINDSOR AUTO REP NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 4.610 GAL 81.139 5.25 **TOTAL APPOUNT:** \$5.25

DATE: 04/30/99 TIME: 10:46:02

0002T822007-01 REW WINDSOR AUTO REF 362 WINDSOR HAY REW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 17.560 GAL 01.137 20.00 TOTAL AMICUNT: \$20.00 DATE: 05/07/99 TIME: 11:53:37

# CUMBERLAND FARMS

STORE 1560
270 RT 17 K&ROCKCUT RD NEWSURGE AV
109820 1560/2 SALE
1 #04 UNLEAD 5.00 NT
4.992 Gals 1.019 /Ga!
SUBTOTAL 5.00
TOTAL TAX .09
AMOUNT DUE 5.00
Cash 5.00
CHANGE DUE .00

THANK YOU FOR SHOPPING CUMBERLAND FARMS

06:31 PM

03/16/99

THE HOME DEPOT 125 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

	1250	00010	43890	04/13/99
SALE		11	278	01:19 75
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07149109943	á TŘaj	SH CAN		7.7a
97147128945	S TRA	SH CAN		7.7å
67125128945				7.78
0716/128945	5 TRA	SH CAN		7.74
071A:125945	6 TRAS	Sa CaM		9.70
07149128945	5 TRAS	SH CAN		7.76
07149128945				9.76
07169123945	( TRAS	SH CAN		9.76
07189138945	5 TRAS	SH CAN		9.75
07159123943	S TRAS	SH CAN		7.76
07157128945/	5 TRAS	SH CAN		9.70
97157128745	TRAS	H CAR		7.74
67169128948	5 (SAS	H CAH		3. a
971971289450	- 1843 - 1843	a can		2.76
071671.09450	) (XA)	MAC NE	•	
.0716912 <b>3</b> 9450	. TRAS	M CAN		5.7 <u>5</u>
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		SUBTOR	ÀL	173.71
199.71	*	TAX NY	7.250	14.42
	-	J4707	•	*217.33
		CASH		200.30
	4	CHARGE	: GUE	a.67 ·

OREGENAL RELETET REQUIRED FOR REFUNO THREE ONL FOR SHOPPING HE THE HOME CEPCT FRANCO ME FOICES - DWY 100 INC. OUT

	GAC	POWER E	តិរួចបិន	1	
	DEVITT CIT	RCLE 30B/V	VINDSOH.	HWY:	
		WINDSOR? 5415 • FAX (			
				10/	
	-			· .	A. 90
Customer's		hone /		. Data	May 49

Customer's Order No./	Phone No. 1	Date 7 11/24 49
Name ALTUS	Resort Ref.	
Address		

SCLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RI	ETD.	PAID OU	T	
QUANTITY		DE	SCRIPTION			PR	ICE	AMO	TNU
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aturned goods MUST be accompanied by this bill.

00027822007-04 -363 WINDSOR HWY

NEW WINDSOR AUTO SEP NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

8.780 GAL 01.139 10,00 TOTAL AMOUNT: \$10.00

DATE: 05/20/99 TIME: 17:59:32 Rec'd by\_

PRINTED IN U.S.A.

G & S. POWER EQUIPMENT DEVITT CIRCLE 308, WINDSOR HWY NEW WINDSOR, NY J 2553 (914) 561-5415 FAX (914) 561-4884

Customer's Order No.	Phone 534-4100	Date 28 May 99
Name Kolkert	Man OHenson	V
Address		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RI	ETD. F	PAID OUT		
QUANTITY	. 0	DE	SCRIPTION			PRIC	Έ	AMO	UNT
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All claims and returned goods MUST be accompanied by this bill.

Rec'd by

PRINTED IN U.S.A.

807

D70582B-2PT D70583B-3PT REORDER FROM RAPIDFORMS 800-257-8354

GETTY 899 BLOOMING GROVE TPKE NEW WINDSOR, NY 12553 (914) 565-1861

MAY 28, 1999 88:38P

Merchant No. : 3399 &35587265801 901

Total CASH \$ 20.00

GETTY - THE VALUE LEAGER!

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 5HERIL SCHUCKMAN ST MGR (914)561-6540

	1250 00013	71376	06/02/99
SALE	11	195	08:55 AM
00814707133	4 2100PSI PA	ŕ	297.00
297.00	TAX N	7.250	21.53
	TOTAL		\$318.53
54741200011	14534 UTS4/8	1C:	318 53

ORIGINAL RECEIPT REQUIRED FOR REFUND
THANK YOU FOR SHOPPING AT THE HOME DEPOT
WAREHOUSE PRICES - DAY IN, DAY OUT

AUTH CODE 137247/5131647

00027822007-01 363 WINDSOR HWY NEW WINDSOR AUTO REP NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 8.060 GAL 61.139 9.18
TOTAL AMOUNT: \$9.18

DATE: 06/09/99 TIME: 13:24:06

DIARY HART 16668 ROUTES 32 4 94 VAILS GATES, NY 12584

FRIDRY, APRIL 23, 1999 8 41:59P

MERCHANT ID . : M348336668881 CARO MUNBER . : A5498998888843316

EZPIRATION. : 8011 INVOICE NUM . : 6043316

TOTAL . . . : 13.65 2019 CEDE . . : 005974

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Conklin & Soms, inc. 94 STEWART AVEN WBURGH, N.Y. 12550-3005 PHONE (914) 561-1512 deral Tax ID# 14-1300828

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RENTED TO:

ADDRESS AT WHICH EQUIPMENT WILL BE USED.

CONTRACT NO.

CACTUS RESORT PROPERTIES 754 FORGE HILL RD NEW WINDSOR NY 12553

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3	Miller Freeman - Lockwood Post	Directory paper businesses	943	01/18/2000	296.36
4		Walden report	PC	01/09/1998	225.00
5		Subscription - Pulp & Paper Week	PC	06/05/1998	737.00
6		Subscription - Paper Stock Report	PC	06/05/1998	108.00
. 7		Subscription - Board Converting News	PC	06/05/1998	135.00
8		Subscription - Official Board Markets	PC	06/05/1998	140.00
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CONTROL AND CONTROL CO

2

# Fiber Board report

#### Tenneco not selling mills

Continued from page 5

tion to improve profitability in the containerboard business."

Tenneco Packaging introduced two new products in the first quarter for internal use that combined is expected to improve annual operating income by approximately \$7 million. The Counce, Tenn., mill began producing 60,000 tpy of mottled white linerboard and the Waco, Texas, facility began production of clay-coated linerboard, for use by folding carton divisions as substitutes for higher-priced bleached board.

Separately, Tenneco Packaging said it will open a molded fiber packaging plant in Chihuahua, Mexico, early next year. It will be in a plant that currently operates a joint venture between Tenneco and a local manufacturer of protective packaging.

The plant's molded fiber products will supply Mexico's growing egg and apple markets and its exports into the U.S. Tenneco Packaging is the largest U.S. manufacturer of molded fiber products that includes catering and foodservice items, single-use tableware and industrial packaging, plus egg and produce trays.

# Greif Bros., Ohio Packaging Form Sheet Feeder Venture

Greif Bros. Corp. and RDJ Holdings, a private company that owns Ohio Packaging Corp., are forming a joint venture, CorrChoice, to operate the corrugated sheet feeder plants of Greif's Michigan Packaging Corp. with Ohio Packaging and their respective subsidiaries. The joint venture's six plants, to be headquartered in Massillon, Ohio. had combined corrugated sheet sales of \$217 million in 1997.

The venture, which still needs regulatory approvals, will allow CorrChoice to compete on a more level playing field in a market now controlled by larger mill integrated companies," the companies said.

"We are now merging to create the premier sheet feeder system in North America," said Geoffrey A. Jollay, Ohio Packaging's chairman/CEO. Ohio Packaging and Michigan Packaging have proven operating strengths and very similar cultures that for over 30 years set the standard for what one had to achieve to be a superior supplier of corrugated sheets, he added. "No company has a greater group of people or finer facilities to provide the service the customer deserves on a local basis."

Michael J. Gasser, Greif's chairman and CEO, stated, "The combination of these two great organizations into this new company will provide the independent sheet plant owner a source of value-added raw material that they can depend on for the long term."

CorrChoice will initially have sheet feeder plants of Michigan Packaging in Mason and Grand Rapids, Mich.; Ohio Packaging in Massillon; Combined Containerboard in Cincinnati; Multicorr Corp. in Louisville, and Southeastern Packaging Co., Concord, N.C. A new sheet feeder operation, Heritage Packaging, is in the planning stages for a site to be determined.

# KNP BT Packaging Sold to Venture Capitalists

KNP BT Packaging, Europe's second-largest producer of testliner, corrugated and solid board packaging, is being acquired for \$1.6 billion (3.4 billion guilders) in cash by a consortium of CVC Capital Partners of the Netherlands and the U.K.'s Cinven Group, a leading venture capital company.

CVC/Cinven will rename the packaging company Kappa Packaging and retain its current management. KNP BT said the buyers intend to expand the packaging group via autonomous growth and European acquisitions.

"Among others, the investment group is looking at the important Western European countries and the rapidly developing central European markets," said KNP BT, which will soon be renamed Buhrmann NV.

The division was formed by the merger of the packaging activities of KNP and Buhrmann-Tetterode in 1993.

■ The Fibre Box Assn. reports that its 1997 annual report is now available to non-members for \$60. The report details U.S. corrugated shipments by value, area, plant type and end use; production by type and basis weight, and gives containerboard production, consumption and inventory data. FBA is at 2850 Golf Road, Rolling Meadows, IL 60008; (847) 364-9600.

# SEC Ends Temple-Inland Investigation

Temple-Inland has been informed by the Securities and Exchange Commission that it has terminated its nonpublic investigation arising out of allegations made by a former employee, and that no enforcement action has been recommended.

The company again denied the allegations made by its former tax manager, Jeffrey Smith Ammon, who is suing the company for wrongful dismissal. The wrongful termination lawsuit is still pending. T-I repeated that it "is confident that upon the ultimate trial of the issues raised, none of the allegations will be found to have any merit or grounds whatsoever."

While the company declined to comment further, citing policy, a story in *The Washington Post* last July reported that Ammon alleged that Temple-Inland had filed incorrect tax information and misleading financial reports during 1988-94. The allegations are contained in the complaint, sworn statements and testimony in a lawsuit filed in a Texas state court, where the suit was filed.

In a sworn response to questions posed by Ammon's lawyer, the *Post* reported, T-I said Ammon was not fired, but resigned, and denied that he was ever "asked to perform anything which could be considered illegal or inappropriate."

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tary for Air, Recycling and Radiation for DEP, said the October Recycling Market Development Summit will be conducted by DEP in collaboration with the Pennsylvania Recycling Council (PRC) and the Public Recycling Officials of Pennsylvania (PROP). The ideas developed at the summit will be implemented by the staff of the new Recycling Market Development Center.

The Recycling Market Development Center will be founded as a 501(c)-3, non-profit organization. It will be governed by a board of directors drawn from DEP; PRC; PROP; local government recycling programs; businesses which manufacture products from recycled materials; and other stakeholders. The center will be headquartered in Harrisburg and is expected to have field offices in both Eastern and Western Pennsylvania.

Part of the new strategy will be launching an integrated Buy Recycled media campaign promoting the theme, "Ask for It!"

"Throughout Pennsylvania, radio, television and newspapers will remind consumers to ask for and buy products made from recycled materials," Chamberlainsaid. She said DEP will realign its internal resources to support this new effort. A pilot program will make direct, one-on-one contact with businesses throughout the state, encouraging the use of recycled-content materials and other recycling initiatives.

DEP will create an internal group to manage market-development issues, including a staff position to promote composting. For more information, see www.dep.state.pa.us on the Internet.

## Allied completes BFI acquisition

llied Waste Industries Inc. completed its acquisition of Brown ing-Ferris Industries Inc. (BFI), creating the second largest waste services company in the U.S.

As a result of the acquisition, each share of BFI common stock was converted into the right to receive \$45 in cash. Including assumed and refinanced debt, the cost of acquiring BFI was about \$9.4 billion.

"With the acquisition of BFI now complete, Allied Waste is well positioned to establish itself as a leader in the waste services industry," said Tom Van Weelden, chairman and CEO.

He noted that the new Allied Waste benefits from a broad geographic presence in 46 states and 64 markets. Its 35,300 employees serve 9.9 million commercial and residential customers from a premier base of assets, including 166 landfills, 164 transfer stations, 129 recycling facilities and 362 collection companies.

With the completion of the BFI acquisition, Allied Waste's operations have been organized into eight operating regions — Great Lakes, Midwest, North-

(See Allied, page 8)

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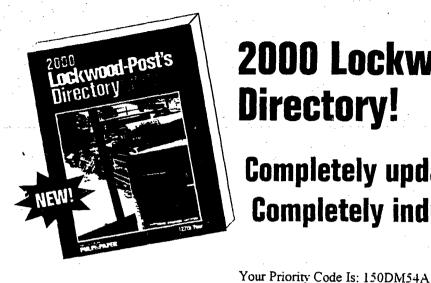
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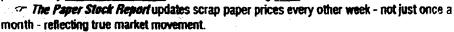
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Address: 754 Forge, Hill Bd
City. State, Zip: New Windsor NY 12553
Phone: 914-534-4100 Fax: 914-534-5263
Send me a one-year subscription to The Paper Stock Report for \$108 (US\$135 in Canada!
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Board Converting News

The largest circulated, most respected weekly publication serving the corrugated, folding carton & rigid box markets in North America.

With up to the minute news, trends and information, including prices being <u>paid</u> on linerboard and sheets as well as folding carron shipments to guide the successful converting executive in his everyday decision making BOARD CONVERTING NEWS has become <u>MUST RHAD</u>

1477 every wronday morning.	
Name Rob Hacpherson Title President Address 754 Forge Hill Rd  Address 754 Forge Hill Rd  City/StateNew Norman supercont plane and once made incurrent a major	BILL O ( No. 1) circle one

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THE YELLOW	SHEET	M ADVANSTAR 🏟 PUBLI	(Available to 0	up for Paper Stock Prices by Fax / \$75 pi BM subscribers only) OMATIC RENEWAL SERVICE.
X YES! I need OFFICIA Please enter my subscription	AL BOARD MARKETS on for the ter <u>m ch</u> ecked	S ! at right:	(I understand I	I may cancel this service at any time.)  Nob Macpherson
Signature Rot March		Date 4/5/98	Billing Address _	BEHA NORTHIND
The PRESIDENT Phone (914) 534-410		34-5263		131 7781 4154 Exp 7/9
Internet/E-Mail Address				ITRIES () 1 YII (52 ISSUES) \$210 ds drawn on a U.S., bank. Payment must accom
Business Name_	Lafayette Pap	per, L.P.	1 Charle below	that which hest describes year firm's has i paperboard containers, boxes and converted ucts: (check one only) d-solid fibre
Address 754	Forge Hill B.	J	10 © Corrugate 20 © Folding 30 © Setup (rig	
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#### 1998 TAPPI INEWIDUAL MEMBERSHIP APPLICATION

By completing this application, I certify that the statements made in the application are correct and I agree that I will be governed by the Bylaws of the Association as long as I continue to be a member. I furthermore agree to promote the purposes of the Association so far as it shall be in my power. MACPHERSON
Last (Surname) Name Please Circle: Ms. Mrs. Dr. DES 10EN1 Jr. Sex: W Male ☐ Female NEW WINDSOF Email Address Company City 513-674-943 Home Information Home Phone (include country & city codes) CINCINNATI ferred address for TAPPI JOURNAL and other mailings: □Company □Home Have you ever been a TAPPI member before? Check here if you would like to also receive the academic research journal, **EMBERSHIP PERIODICALS** Journal of Pulp and Paper Science. .ease sign and date below to receive TAPPI JOURNAL monthly at no extra TAPPI is offering a complete set of 1998-99 Test Methods in bound volume form for a reduced rate of \$15.00 or on CD-ROM for a reduced rate of \$20,00. The deadline for reserving a set is May 1, 1998. Copies will be mailed in August 1998. Please check the appropriate box in the Membership Dues column and add the : Membership Directory is free to paid members, but only upon request. The amount to Total Amount Enclosed. fline to order a copy is July 1, 1998. The directory will be mailed in October 8. Please indicate if you wish to order a copy. **Ġ**Yes Membership Dues Membership Costs Ø \$90.00 vidual Member TAPPI membership is on a calendar year basis: January 1 through December 31. \$45.00 Members joining between July 1 and August 31 pay the initiation fee plus one-half 10r Member (age 26 and under) \$270.00 iliate Member (libraries, government agencies, ...) the dues and mail fees. Members joining after August 31 are enrolled for the \$15.00 remainder of the current year and the dues are credited toward the following year. ation Fee (must be added for above members) \$20,00 Any over payment in dues will be credited toward the following years' dues. ent Member (no initiation fee) \$25.00 rnational Mail Fees: Canada **Payment Information** All other foreign countries \$60.00 Checks: Dues can be paid by personal or company check but not by company nadian residents: add 7% GST tax to the total except for NF, purchase order. Remit to: TAPPI, P.O. Box 105113, Atlanta, GA 30348-5113. und NB residents add 15% HST tax (GST #R129404612) Wire Transfers: Payments from members outside the U.S. can be made in U.S. I Section Dues (see back page for amounts) funds. You may use a New York draft or a fund transfer made directly to Sun Trust Section Name (s) EMPIRE STATE Company Bank, Atlanta, GA, ABA#061000104. To Benefit: Technical Association of the Pulp and Paper Industry, account number 8800323712. Make \$15.00 Aethods (bound volume) - mailed in August sure your bank includes your name and purpose of payment on the bank \$20.00 Methods (CD-ROM) - mailed in August transfer advice copy. If this is not done, payment may be delayed. Please notify l Amount Enclosed TAPPI by phone, mail or fax when a wire transfer is made. Include company name, it Card: contact information, amount and date of transfer and purpose of payment. MasterCard Visa ☐ Diner's Club □ JCB □ Discover **AMEX** TAPPI now accepts many foreign currencies. Please contact the TAPPI Service 9900 8004 3316 Line at +1-770-209-7303 or the International Development Department at +1-770ard Number: 209-7388 or fax TAPPI at +1-770-446-6947 to obtain a Currency Exchange Rate xpiration Date (Required): Confirmation before remitting non-U.S. funds. lholder's Name holder's Name
appears on the card): ROBERT MACPHERSON PAYMENT IS REQUIRED BEFORE APPLICATION CAN BE PROCESSED. **ASSADOR** 

sorship is not required for membership, but TAPPI's Ambassador Program gives recognition for each new member sponsored. For more information contact the bership Department at +1-770-209-7220. If you would like someone to receive credit for sponsoring you, please print their name and member number below.

mber Name	<u> </u>	Member Number	·
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	Lafayette Paper, L.F				
	Expenses Schedule	D			
	Environmental				
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Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash		
1 1	NYSDEC	Petroleum storage application	1342	08/05/1998	250.00
2	Buckner Oil Service	Remove waste oil	990	02/14/2000	5,000.00
3	Buckner Oil Service	Remove waste oil	991	02/14/2000	1,000.00
4		Buchner Oil		02/15/2000	126.66
5	<u> </u>	Load trucks to dispose of semibulks	PC	11/19/1997	110.00
6	<u> </u>	Load trucks with chemicals	PC	12/08/1997	60.00
· 7	<u> </u>	Seal UST for Vacuum Test	PC	12/04/1998	600.00
8		Materials to clean #3 Transformer	PC	12/07/1998	17.38
9	<del> </del>	Materials to seal #3 Transformer	PC	12/04/1998	39.56
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6-8007

MY SHAFE TEC

LAFAYETTE PAPER LP

DESTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

PAY TO THE ORDER OF SOLUTION OF SOLUT



HEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION DIVISION OF ENVIRONMENTAL REMEDIATION

#### PETROLEUM BULK STORAGE APPLICATION

Pursuant to the Petroleum Bulk Storage Law,
Article 17, Title 10 of ECL; 6 NYCRR 612-614 and 6 NYCRR, Subpart 360-14
(Continued on the Reverse Side—Please Be Sure to Complete Section B)

**SECTION A—See Instructions on Cover Sheet** 

RETURN COMPLETED FORM & FEE TO:

NYS DEC - REGION 3 200 WHITE PLAINS RD, 5th Fl TARRYTOWN, NY 10591-5805 (914) 332-1835, Ext. 363



Please Type or Print Clearly and Complete All Items

··		SECTION A—See Hish beliefs off Cover Sheet		. 水杨
PBS NUMBER 3-600459 Indicate other existing DEC Numbers, if any, for	F	FACILITY NAME  LAPAYETTE PAPER COMPANY  LOCATION (Not P.O. Boxes)  754 FORGE HILL ROAD	TYPE OF PETROLEUM FACILITY: (Check all that apply)  A.   Storage Terminal/Petroleum Distributor  B.   Retail Gasoline Sales	
this facility:  CBS Number	A C - L	CITY/TOWN/VILLAGE STATE ZIP CODE NEW WINDSOR NY 12553	C. □Other Retail Sales  D. ❷Manufacturing  E. □Utility  F. □Trucking/Transportation	
0-007927	I T Y	COUNTY TOWNSHIP OR CITY ORANGE NEW WINDSOR NAME OF OPERATOR AT FACILITY FACILITY TELEPHONE NUMBER	G. □Apartment Building H. □School I. □Farm J. □Private Residence	
TRANSACTION TYPE (Check oll that apply) NOTE: Transaction Types 1, 2 and 5 may require a fee.		LAFAYETTE PAPER  EMERGENCY CONTACT NAME ROS  FRED HARTWELL MACINERSON (914) 634-4000-534-4877  OWNER NAME	K. □Airline (Air Taxi) L. □Other (Specify Below)	
Initial/  1 New Facility  Change of 2 Ownership	0 <b>% z</b>	LAFAYETTE PAPER VILLE LP  ADDRESS (Street and/or PO Box) 754 FORGE HILL ROAD  CITY STATE ZIP CODE  NEW WINDSOR NY 12553	I hereby certify under penalty of perjury that the in mation provided on this form is true to the best of knowledge and belief. False statements made herein punishable as a Class A misdemeanor pursuant to Sec 210.45 of the Penal Law.	my : are tion :
Substantial 3  Tank Modification Information 4  Correction 5  Renewal	E R	FEDERAL TAX ID NUMBER  14-1757724  TYPE OF OWNER (Check only one)  1 Private Rusident 2 State Government 3 Local Government  4 Federal Government 5 Comparate/Commercial	NAME OF OWNER OR AUTHORIZED REPRESENTATIVE  ROB MACINERSON \$ 250  TITLE  PRESIDENT  SIGNATURE  DATE  8/5/98	.3.3
Geographical Locator for this Facility: (If known)  LATITUDE:  4 0 2 7 3 0  DEG MIN SEC  LONGITUDE:	CORRESPOND	ATTENTION  FRED HARTWELL ROS MACINES  LAFAYETTE PAPER COMPANY  ADDRESS  754 FORGE HILL ROAD  ADDRESS  CITY/STATE/ZIP CODE		
7  4  0  2   3   0   DEG MIN SEC	ENCE	NEW, WINDSOR, NY 12553 TELEPHONE NUMBER (914) 534-41(X)	Reviewed By:	

CACTUS RESORT PROPERTIES, INC.

2/14/00

29-1/213

BUCKNER OIL SERVICE

5000.00

**MFleet** 

17522 Vails Gate, New York 12584 DISPOSAL OF Waste OIL

NOT NEGOTIABLE

#000990# #021300019# 94175/40273#

991

WTACH LINGSOLDEN GRINSPO

2/14/00

CACTUS RESORT PROPERTIES, INC.

BUCKNER OIL SERVICE
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27522
Vails Gife, New York 12584

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**NOT NEGOTIABLE** 

THE IS YOU BISTOMM & KNER OIL ERVICE

**BUCKNER OIL SERY** & INDUSTRIAL TANK CLEANING INC.
P.O. Box 4053 New Windsor, NY 12553
D.E.C. 3A-034 E.P.A. #NYD991304460
A RESOURCE CONSCIOUS COMPORATION

Telephone 914-534-4259 FAX 914-534-8208

indvolee

INVOICE

PAGE 1

INVOICE NO. INVOICE DATE 00003932 02/15/00

CACTUS RESURT PROPERTIES 112 FORGE HILL ROAD ..... NEW WINDSOR, NY 12553

CACTUS RESORT PROPERTIES 112 FORGE HILL ROAD NEW WINDSOR, NY 12553

PURCHASE OFFICE	A NUMBER	DATE ORDERED	DATE SHIPPED	SHIP	VIA		F.O.B.
VERBAL: A	NOY	02/14/00	02/15/00	)		•	-
. SALESPERSON		TERMS	. P	AYMENT DUE		NO	TES
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ITEM	ORDERE	<del></del>	DESCRI	PTION	PRICE		AMQUNT
4001	3575	OII FR	75 GALS. C . & WATER DM 55/GAL. R DISPUSAL	PUMPED DRUMS	-	.50	1,787.50
4004	7	75 REI	MOVE (75)	55/GAL.	2	5.00	1,875.00
4004	ı	16 US	E OF (1) V	ACUUM	7	5.00	1,200.00
4003		2 REI DRI FRI	1GVE (2) 5 JMS OF SOL JM PREMISE	IDS	40	00,0	800.00
4-)04	2	2 PEF TES TES 100	SPOSAL.  REORM (2)  STS ON OIL  ST KITS. R  PPM BELU  1000 PPM  A10 IN FUL	INCLUDING ESULTS W LIMIT ALL DWED.	2	5.00	50.00
MESSAGE:					SUBTOTAL		5,712.50
					SALES TAX		414.16
					SHIPPING		
					TOTAL		6,126.66

•	PETTY CASH	: 134,66
	FOR Buckser Och	\$ 140,00
	CHARGE TO ACCOUNT	
	SIGNED CLB	
	DATE 2/15/00	Universal 03009

#### BUCKNER OIL SERVICE AND INDUSTRIAL TANK CLEANING INC.

P.O. Box 4053, New Windson, N.Y. 12553

DEC. #3A-034

3199

Telephone 534-4259 FAX 534-8200

2-15-00

LACTUS RESORT PROPERTIES
112 FIREHILL RD. NEWVENTON N.Y.

ALLONS		PRICE	E
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<u> </u>	WATER.		
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#### Certification Form

hereby certify that to the best of my knowledge the waste and/or used engine lubricating oil being transfer a Euckner Waste Cii Service & Industrial Tank Cleaning Inc. from my possession does not contain PC eac, or other materials in levels that exceed those for hazardous waste.

D-in, 11.

#### --INVOICE--

SUPPLIED BY:

FRED TERRY

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

18 NOVEMBER 1997

**SOLD TO:** 

LAFAYETTE PAPER, L.P. 754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: MOVE SEMI-BULKS TO REAR LOADING DOCK

<u>\$ 60.00</u>

18 NOV 97

2. ITEM: LOAD 2 TRUCKS FOR BETZ

18 NOV 97

\$ 50.00

**TOTAL - 2 TRUCKS** 

\$110.00

DUE ON RECEIPT

FRED TERRY

DATE

#### ---INVOICE-

**SUPPLIED BY:** 

FRED TERRY

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

**08 DECEMBER 1997** 

**SOLD TO:** LAFAYETTE PAPER, L.P. 754 FORGE HILL ROAD NEW WINDSOR, NY 12553

**CUSTOMER P.O. #: VERBAL - R. MACPHERSON** 

ITEM: MOVE SEMI-BULKS TO REAR LOADING DOCK 1.

**\$** 60.00

& LOAD TRUCK FOR BETZ

08 DEC 97

TOTAL:

\$60.00

**DUE ON REGEIPT** 

FRED PERRY

#### ---INVOICE---

**SUPPLIED BY:** 

**ANDRES SANCHEZ** 

218 EAST MAIN STREET WALDEN, NY 12586

914-778-2629

DATE:

04 DEC 1998

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: SEAL UST IN PREPARATION FOR VACUUM TESTING

\$600.00

30 NOV - 04 DEC 1998

**TOTAL** 

*\$600.00* 

**DUE ON RECEIPT** 

ANDRES SANCHEZ

4 Dec 98 DATE THE HOME DEPOT 1250 1250 00011 62502 12/07/98 11 102 09:05 AM 1.64 084305355560 PLST LID 084305355560 PLST LID 1.64 084305355553 PLSTC PAIL 084305355553 PLSTC PAIL 2.97 021709370508 CONC CLNR/ - 6.98 SUBTOTAL 16.20 1.18 TAX NY 7.250 16.20 TOTAL \$17.38 20.00 CASH - CHANGE DUE 2.62

ORIGINAL RECEIPT REQUIRED FOR REFUND
THANK YOU FOR SHOPPING AT THE HOME DEPOT
WAREHOUSE PRICES - DAY IN, DAY OUT

#### HOME DEPOT 1250 1220 ROUTE 300 HENBURGHY NY 12550 (914)561-6540 1250 00009 37586 12/04/97 SALE / 11 -291 01:27 PM 084305355553 PLSTC EAIL 8.000 8 \$2.97 305355560 PLST LID 084305355560 PLST LTD 8.000 8 \$1.64 13.12 SUBTOTAL ×. 36.38 35.38 TAX 17 7.250 2.63

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	Expenses Schedule E				
	Equipment Purchases a	and Repairs	7.		
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			N 1	:	
Line	Payee	Description	- Check #/ -	Date	Amount
Item		·	Petty Cash		
				-	
1	Yellow Freight	Purchase electric motors	1007	09/17/1997	1,988.86
2	Citicorp	Buyout of clamp truck/forklift lease	1114	01/02/1998	5,500.00
3	Air Power House	Purchase air compressor	1140	01/15/1998	8,985.00
4	Air Power House	Purchase air compressor	1141	01/15/1998	100.00
5	Porco Gas	Proane for forklift	1152	01/22/1998	25.74
6	GE Capital	Purchase phone system (bought out lease)	113	10/21/1998	600.00
7	GE Capital		121	11/03/1998	600.00
8	GE Capital		138	12/03/1998	600.00
9	GE Capital		327	01/05/1999	600,00
10	GE Capital		379	02/05/1999	600.00
11	GE Capital		426	02/26/1999	500.00
12	Nissan Forklift of NY Inc	Purchase forks for forklift	872	12/09/1999	375.38
13		Turn rolls in Mill - Kelly	PC	10/08/1998	300.00
14		Turn rolls in Mill - Loguidice	PC	10/08/1998	300.00
15		Gasket	PC	01/11/1999	4.50
16		Fork Truck Battery	PC	01/19/1999	64.34
17		Tow stuck lift truck	PC	01/26/1999	25.00
-18		Fork Truck Filters	PC	04/06/1999	23.38
19		Forktruck Hose	PC	04/12/1999	55.72
20		Forktruck hose wheel	PC	04/13/1999	20.91
21		Forktruck - propane	PC	05/21/1999	69,50
22		Frontend loader repair parts	PC	06/16/1999	22.69
23		Brake bleeder	PC	06/21/1999	300.29
24		Brake fluid	PC	06/16/1999	3.73
25		Gas for front end loader	PC	06/30/1999	32.25
26		Supplies - gas	PC	02/09/2000	19.82
27		Supplies - propane	PC	02/29/2000	71.56
28		Supplies tire	PC	04/11/2000	416.13
29		Gas - front loader	PC	04/28/2000	36.70
30		Fuel pump - loader	PC	05/05/2000	122.94
		Grinding wheel	PC	05/30/2000	16.06
		Grinding wheels	PC	06/03/2000	38.60
		Manhole gaskets	PC	06/13/2000	1,500.00
		Gas - loader	PC	06/24/2000	15.00
		Pipe wrench - deposit	PC	10/03/2000	50.00
#REF!	Total	Total		· · · · · · · · · · · · · · · · · · ·	23,984.10

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY. 12583

DATE 9/17/29

PAY
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ORDER OF 1/21/20

CHARLES AND ACCOUNT
ORDER OF 1/21/20

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VELLOW PREIGHT SYSTEM, INC. (7787) FED. I.D. #44-054706  FREIGHT BILL NUMBER 07/1-411859 3 L. DATE: 07/21/97 CHECK STICARIG: MBK/FTS  CHECK DOOR  CHEC												
L DATE: 07/21/97  STICRIG: MBK/FTS CHECK DIGIT  LAFAYETTE PAPER  TEA FORGE HILL RD  NEW UINDSOR NY 12553  OUESTIONS? CONTACT YOUR LOCAL YELLOW TERMINAL  YFS PHONE: 800-610-6500  CITY TRLEW  DOCK  SPECIAL INSTRUCTIONS  LDR PCS DATE  OUESTIONS  OUESTIONS?  CHECK DIGIT  DOCK  PCS OUTE  DELIVERED BY  G/C /-/  PPER* A1430882C01  PECES PMG I  OUESTIONS  LDR PCS DATE  DELIVERED BY  G/C /-/  PPER* A1430882C01  PECES PMG I  OUESTIONS  LDR PCS DATE  DELIVERED BY  G/C /-/  OUTE  OUTE  TO ATE  OUTE  OUTE  TO ATE  OUTE  TO ATE  OUTE  TO ATE	FREIGHT	(YFSY) FED. I.D. #44-0594706 BILL NUMBER	CONSIGNATION	Ť			4	06:56	)UP 3			nggganggang Palaun
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LAFAYETTE PAPER LP			
OPERATING ACCOUNT			
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## **PREVIOUS**

## **DOCUMENT**

IN POOR

**ORIGINAL** 

**CONDITION** 

#### CITICORP®'

#### INVOICE

Lafayette Paper 754 Forge Hill Road New Windsor, NY 12553

Attn: Andy Sanchez

INVOICE NO.

05-0061559.02

PAGE

or 1

BILL DATE

DUE DATE

12/29/97

Upon Receipt

(1) 1994 Nissan Model C80KLP 8/N 900006

(1) Cascade Clamp Model 60FRC03B 8/N 6882259-741P 5,500.00

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WR TE THIS INVOICE NUMBER ON CHECK:

05-0061559.02

AMOUNT PAID

MAKE CHECK PAYABLE TO:

CITICORP DEL-LEASE, INC.

ATTN: Glenn Dyke

450 MAMARONECK AVENUE

HARRISON, NY 10528

2/6

PAY THIS AMOUNT

5,500.00

1140

LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

AIR POWER HOUSE

FOR.

"OO1140" #021902352# "6801427004"

Lafayette Paper L.P.

New Windsor, NY 12553

754 Forge Hill Rd.

#### AIR POWER HOUSE INC.

INDUSTRIAL AIR TOOLS & ACCESSORIES
FLUID POWER EQUIPMENT
AIR COMPRESSORS

P.O. BOX V NEELYTOWN ROAD MAYBROOK, NEW YORK 12543-0320

#### INVOICE

MAYBROOK (914) 457-3113 NEWBURGH (914) 564-3460 FAX (914) 457-9014

DATE	INVOICE NO.	PAGE
01/16/98	36750	
Normal		

Lafayette Paper L.P. 754 Forge Hill Rd. New Windsor, NY 12553

JOB NUMBER Invoice ... CUSTOMER ORDER CUSTOMER SALES PURCHASE SHIPPING SHIP NUMBER MARI ORDER NO. INSTRUCTIONS ORDER NO. DATE DATE 0039685 11/08/96 LAF0794 01/15/98 ROADWAY CUANTITY UNIT UNIT PRICE DISCOUNT EXTENDED PRICE ORDERED SHIPPED REMAINING STOCK NUMBER DESCRIPTION FOR THE PURCHASE OF \$100.00 0.00 EA. \$100.00 0.000 SULLAIR 12B-50HAC-230V S/N E03-95482 W/DUAL CONTROL W/HEAVY DUTY INTAKE FILTER (1) 400 GALLON ASME TANK

	en de la	SALE AMOUNT	\$100.00
rerms: 1% 10 days. Net 30	Later view of the transfer of the control of	DISCOUNT ( 0.000):	\$0.00
		TAX ( Exempt)	\$0.00
		FREIGHT	\$0.00
DISCOUNT ON SALE AMOUNT ONLY.		TOTAL	\$100.00
1.5% PER MONTH WILL BE CHARGED ON		DEPOSIT RECEIVED	\$0.00
BALANCE OVER 30 DAYS		BALANCE DUE	\$100.00

#### AIR POWER HOUSE INC.

INDUSTRIAL AIR TOOLS & ACCESSORIES
FLUID POWER EQUIPMENT
AIR COMPRESSORS

P.O. BOX V NEELYTOWN HOAD MAYBROOK, NEW YORK 12543-0320

#### INVOICE

JOS NUMBER

MAYBROOK (914) 457-3113 NEWBURGH (914) 564-3460 FAX (914) 457-9014

DATE	INVOICE NO	PAGE
01/16/98	36749	. 1
Normal	:	

Lafayette Paper L.P. 754 Forge Hill Rd. New Windoor, NY 12553

JESCRIPTION

Lafayette Paper L.P. 754 Forge Hill Rd. New Windsor, NY 12553

Invoice PURCHASE ORDER NO SHIPPING INSTRUCTIONS SHIP DATE CUSTOMER ORDER CUSTOMER SALES NUMBER MAN ORDER NO. DATE 55859 07/13/95 LAF0794 11068 01/15/98 DIRECT QUANTITY UNIT PRICE DISCOUNT **EXTENDED** SHIPRED STOCK NUMBER DESCRIPTION ORDERED REMAINING PRICE ATTN: ROB MCPHEARSON LEASE PAYMENT DUE \$1,255.00 0.000 \$8,785.00 7.00 7.00 0.00 MO. SULLAIR LS20-100 COMPRESSOR S/N 003-102894

ERMS: 1% 10 days. Net 30.	DISCOUNT (0.000) TAX ( Exempt)	\$8,785.00 \$0.00 \$0.00
DISCOUNT ON SALE AMOUNT ONLY.	FREIGHT TOTAL	\$0.00 \$8,785.00
1.5% PER MONTH WILL BE CHARGED ON BALANCE OVER 30 DAYS.	DEPOSIT RECEIVED BALANCE DUE	\$0.00 \$8,785.00

LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

DATE 1/15/98 50-25623

PAY
TO THE ORDER POWER HOUSE
ORDER OF DIR POWER 1 00/

\$ 100,00

THE BANKOF NEW 151 Windoor Highway DOLLARS THE

FOR.

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A COLUMN

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ATR POWER HOUSE INC.

914-457

INDUSTRIAL AIR TOOLS & ACCESSORIES FLUID POWER EQUIPMENT AIR COMPRESSORS

P.O. BOX V NEELYTOWN ROAD MAYBROOK, NEW YORK 12543-0320

INVOICE

MAYBROOK (914) 457-3113 NEWBURGH (914) 564-3460 FAX (914) 457-9014

DATE	INVOICE NO.	PAGE
01/15/98	36724	1
Invoice		

Lafayette Paper L.P. 754 Forge Hill Rd. New Windsor, NY 12553

DESCRIPTION

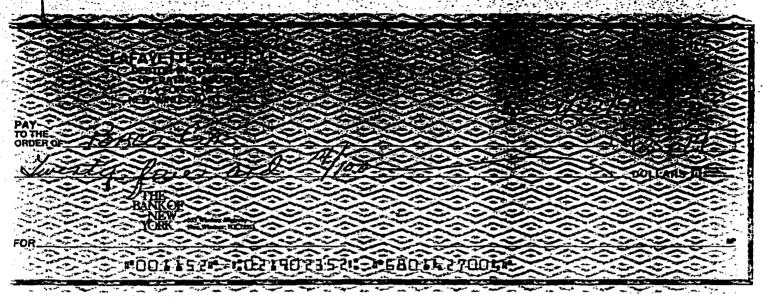
Lafayette Paper L.P. 754 Forge Hill Rd. New Windsor, NY 12553

OBDER NO	ORDER DATE	CUSTOMER NUMBER	SALES- MAN	PURCHASE ORDER NO	SHIPPING INSTRUCTIONS		네P ATE
	07/13/95	LAF0794	1	110 <b>6</b> 8 D	IRECT	. 01/15	/98
PRDERED *	QUANTITY SHIPPED	REMAINING	TIMU	UNIT PRI STOCK NUMBER DI	CE DISCOUNT	EXTENDE PRICE	

FOR THE PURCHASE OF SULLAIR LS20-100 COMPRESSOR S/N 003-102894

JOB NUMBER

	SALE AMOUNT	\$200.00
RMS: 1% 10 days. Net 30.	DISCOUNT (0.000) TAX (Exempt)	\$0.00 \$0.00
	FREIGHT	\$0.00
DISCOUNT ON SALE AMOUNT ONLY.	TOTAL	\$200.00
.5% PER MONTH WILL BE CHARGED ON	DEPOSIT RECEIVED	\$0.00
BALANCE OVER 30 DAYS.	BALANCE DUE	\$200.00



AP

6-8061

### **PREVIOUS**

### **DOCUMENT**

IN POOR

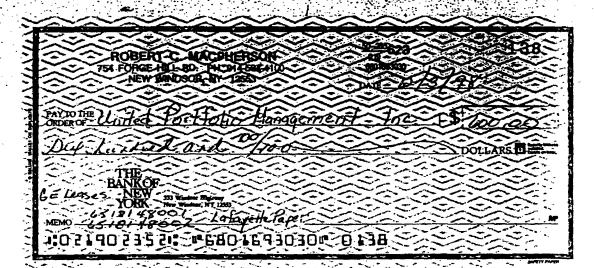
**ORIGINAL** 

**CONDITION** 

	1		•			-					
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DELY FORK LIFTS	CYL. SER. NO. PICKED UP	4-33					H $$	9 E	SALE		100
ADDR CONTACT: JOHN WELLER	PLANT SALE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2	ΠΙ	Ô	116	揈
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	BALANCE FROM	IFD TO THE PAST DUF WHICH CURRENT	$\cdot$	172190	] . ]		P	R S	57 1: 20	110	PAY
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ROBERT C. MACPHERSON 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553	50-235623 219 6801893030 DATE 2/	001 98	113
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	#021902352# #6801693030#	H 0121	



# **PREVIOUS**

# **DOCUMENT**

IN POOR

**ORIGINAL** 

**CONDITION** 

	327
CACTUS RESORT PROPERTIES INC.	3.2/210
PAY TO THE ORDER OF LINED PORTFOLIO MANAGEMENT INC	
NULL LINE CONTROL ON THE STATE OF THE STATE	POLLARS ME
SHERECT  94001 Merrick Office Merrick New York 11566	TO CENTIFY SEE OFFICIAL
FOR GE Cap. Leases -65/8/4800/ + 002 #***********************************	

#### United Portfolio Management Inc. 1360 Energy Park Drive, Suite 110 St. Paul, MN 55108 651-632-7569

CACTUS RESORT PROPERTIES INC.

٠.

DATE 2/5/99

1-32/210

PAY
TO THE
ORDER OF LINITED PORTFOLIO HANAGEMENT

\$ 600,00

**WFleet** 

94001 Merrick Office Merrick New York 11566

FOR GE Capital Legges 6518148001 +002

"OOO379" 1:0210003221 94175 40273"

Terms are as follows: Funds in the amount of \$600.00 are due by Overnight Delivery to arrive in my office tomorrow, Friday, October 23, 1998 and the remaining payments to be made as follows:

- 2.) \$600.00 on or before November 15, 1998
- 3.) \$600.00 on or before December 15, 1998
- 4.) \$600.00 on or before January 15, 1999
- 5.) \$600.00 on or before February 15, 1999
- 6.) \$500.00 on or before March 15, 1999

Provided the funds are received by the above listed date, we will issue a complete General Release and Bill of Sale to Lafayette Paper and Cactus Resort Company and all related parties for this obligation on lease number 6518148001 and 6518148002.

The funds are to be made payable to United Portfolio Management, Inc., and sent to:

United Portfolio Management, Inc. 1360 Energy Park Drive, Suite 110 St. Paul, MN 55108 Atm: Nancy Backus

Keep this letter for your records as proof of your settlement arrangements.

Nancy Backus

Sincerely.

Collections Manager

Direct Line 651-632-7569

#### United Portfolio Management Inc. 1360 Energy Park Drive, Suite 110 St. Paul, MN 55108

426

CACTUS RESORT PROPERTIES INC.

1-32/210 DATE 2/24/99

PORTFOLIO HANAGEMENT INC \$ 500.00

DOLLARS DE

#000426# #021000322# 94175 40273#

- 5.) \$600.00 on or before kenruary 13, 1777
- 6.) \$500.00 on or before March 15, 1999

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United Portfolio Management, Inc. 1360 Energy Park Drive, Suite 110 St. Paul, MN 55108 Atm: Nancy Backus

Keep this letter for your records as proof of your settlement arrangements.

Sincerely, lances & Nancy Backus Collections Manager

Direct Line 651-632-7569

### United Portfolio Management Inc.

1360 Energy Park Drive, Suite 110 St. Paul, MN 55108 651-632-7569 651-646-5691 FAX

October 22, 1998

Cactus Resort Company Attn: Bill Breitman 115 West Century Rd. Paramus, NJ 07652

RE: Genera! Electric Capital

Lease #6518148001 and 6518148002 Equipment: Executone Phone System

Dear Mr. Breitman:

This letter is to confirm our conversation on Wednesday, October 21, 1998.

General Electric Capital agrees to settle with Lafayette Paper and Cactus Resort Company and release them from this obligation for the sum of \$3,500.00 (Three Thousand Five Hundred Dollars and 00/100).

Terms are as follows: Funds in the amount of \$600.00 are due by Overnight Delivery to arrive in my office tomorrow, Friday, October 23, 1998 and the remaining payments to be made as follows:

- 2.) \$600.00 on or before November 15, 1998
- 3.) \$600.00 on or before December 15, 1998
- 4.) \$600.00 on or before January 15, 1999
- 5.) \$600.00 on or before February 15, 1999
- 6.) \$500.00 on or before March 15, 1999

Provided the funds are received by the above listed date, we will issue a complete General Release and Bill of Sale to Lafayette Paper and Cactus Resort Company and all related parties for this obligation on lease number 6518148001 and 6518148002.

The funds are to be made payable to United Portfolio Management, Inc., and sent to:

United Portfolio Management, Inc. 1360 Energy Park Drive. Suite 110 St. Paul, MN 55108

Atm: Nancy Backus

Keep this letter for your records as proof of your settlement arrangements.

Nancy Backus

Collections Manager

Direct Line 651-632-7569

Ω	7
~	•

CACTUS RESORT PROPERTIES, INC.

NEW WINDSOR NY 12563 914-634-4100

PAY
TO THE
ORDER OF NISSAN FORKLIFT OF NY

1\$ 375,35





FOR.

#000B72# #021300019# 94175 40273#

### NISSAN LIFT of NEW YORK, INC.

Authorized Dealer
Nissan Forklifts & Barrett Industrial Truck

420 Highland Avenue Middletown, NY 10940 (914)343-0641 (914)342-3627 Fax 103-41 98<sup>th</sup> Street Ozone Park, NY 11417 (718)845-9868 (718)845-7204 Fax

DATE: December 10, 1999

INVOICE NO.: 0029

Cactus Resort Properties Inc.

TERMS: COD

112 Forge Hill Rd.

New Windsor, NY 12553

One (1) Used Set 48" Forks, Class III

PRICE:

\$350.00

7.25% SALES TAX:

25.38

TOTAL DUE:

\$375.38

=====

Paid - CK #872

## ---INVOICE---

**SUPPLIED BY:** 

**JAMES KELLY** 

93 RILEY ROAD, #12

NEW WINDSOR, NY 12553

914-534-9916

DATE:

07 OCT 1998

SOLD TO:

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD

**NEW WINDSOR, NY 12553** 

### CUSTOMER P.O. #: VERBAL - R. MACPHERSON

1.

ITEM: TURN ROLLS IN MILL

07 OCT 1998

\$ 300.00

**TOTAL** 

\$300.00

**DUE ON RECEIPT** 

JAMES KELLY

DATE (

### ---INVOICE---

**SUPPLIED BY:** 

**VINCENT LOGUIDICE** 

18 MARTHA COURT

**BLOOMINGBURG, NY 12721** 

914-361-5176

**DATE:** 07 OCT 1998

**SOLD TO:** LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: TURN ROLLS IN MILL

07 OCT 1998

\$ 300.00

**TOTAL** 

\$300.00

DUE ON RÉCEIPT

VINCENT LOGUIDICE

From WEVBURGH WINDUSTRIAL EAST WALDEN, NY 12586	To Reorder Dial 914-778-2197	REPRINT	000300	ORDER PLACED BY		12.00.00	01/11/99	012930-00	PAG
BAD CASH SALES	Ship To - if different from E CACTUS RESORT PRO			CUSTOMER JOI		CUSTOMER PURCHASE ORDER NO			
653 RT 52 EAST WALDEN, NY 12586	LAFAYETTE PAPER NEW WINDSOR, NY		JJB	LLED BY REP # 030	Via OT Terms CASH	SALE		ate 01/1 harges	1/0

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Customer Signature 400

Drint Mama

Thank you for your order control copy

# WEARGH-SAC, WY 06977

RETAIN FOR CONFARISON WITH MONTHLY STATEMENT UR FOR RETURN OR EXCHANGE

> SALESCHECK # 069770281863

HENEWACH AUTO CENTER 1007 UNION AVE HEABERCH WY 12550 914 566 2395

> TRANH PS/STERE REGH 80 06977 029 1865 56479

SALE

BATRY, EH 14 MDS 228 36434

TAME-IN CR #

59.94

SUMTOTAL

TAX 07.250%

CARD TIPE: MASTERCARD

HCCT #: 1254909900000433161100 AUTH CODE: 015093/M

31/19/99

HASTERCARD TOTAL

CARCHILDER ACKNOWLEDGES RECEIPT OF CHOOS AND/OR SERVICES IN THE AND F **₩4.**¾

AND AGREES TO PERFORM THE DELICATIONS SET FORTH IN THE CARCHILLYER'S AGREEMENT WITH THE ISSUER INSTITTED HEREIK.

PINCHEED BY

CATESFACTION GUARANTEED OR YOUR WOMEY BACK

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EXEMPT NO.	TOTAL	1500	AIRCRAFFLIC.		СПВО

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

508 Temple Hill Road New Windsor, NY 12553

AUTO (914) 561-6280 H D (914) 561-2740 (800) 942-4822 FAX (914) 561-1145

04/06/99

ORIGINAL INVOICE -CASH

CONDER DATE NO.

04/06/99 2472 (distoler Po No. | Custoler

| 142( | STORE | CODES | BIO | P.

3:47 F

)LD O:

LAFAYETTE PAPER
754 FORGE HILL RD
NEW WINDSOR NY 12553
TAX 14-175-7724

SHIP TO:

INVOICE DATE TERMS

3/94

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34

WHILE SUPPLIES LAST !!!
WHITE ABC/TRUCKPRIDE LOGO
24X30 FLAPS \$8.00 PAIR





## IRA D. CONKLIN &

92-94 STEWART AVENUE P.O. BOX 7457 NEWBURGH, N.Y. 12550-3005 PHONE (914) 561-1512

Federal Tax ID# 14-1300828 www.iraconklin.com

Customer

**INVOICE** NO. 54671

PAGE

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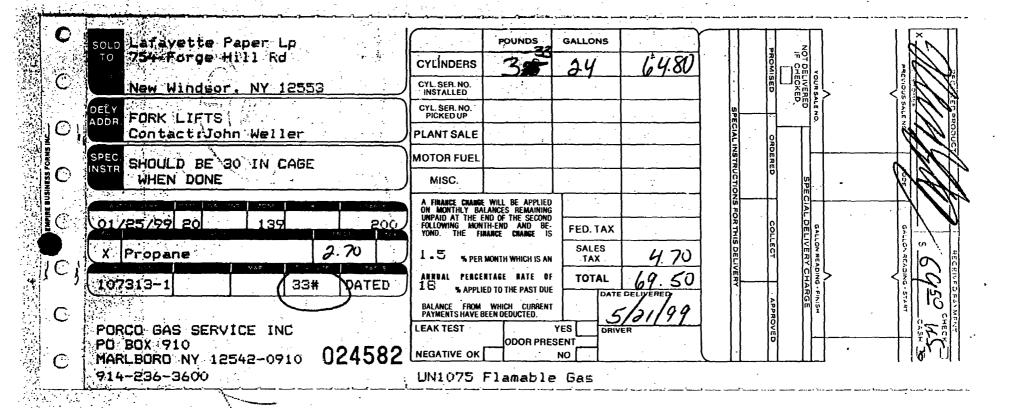
# **PREVIOUS**

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IN POOR

**ORIGINAL** 

**CONDITION** 





## 508 Temple Hill Road New Windsor, NY 12553

AUTO (914) 561-6280 H D (914) 561-2740

(800) 942-4822

FAX (914) 561-1145

**BILL TO:** 

SHIP TO:

LAFAYETTE PAPER 754 FORGE HILL RD

NEW WINDSOR NY 12553

<b>企业证明</b> 主义的	<b>他们的政策的第三个</b>
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	22.5	4		.15					·				TOTAL:	22.69	

**CUSTOMER SIGNATURE** 



# P.O. BOX 7457 NEWBURGH, N.Y. 12550-3005

PHONE (914) 561-1512 Federal Tax ID# 14-1300828 www.iraconklin.com

7490

NO. 58275

PAGE

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3	DATE	CUSTOMER ORDER NO. ORDE	R DATE DATE SHIPPED		SHIP VIA		TERMS	SLMN. OUR ORDER NO
1	99	06/21	/99 06/21/99	CUST	P/U	COD		SS 2612
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OUANTITY ITEM NO. DESCRIPTION U.M. UNIT COST EXTENSION TAX

KT PS-MAXPRO-205-Z

1.00 1.00 0.00BRAKE BLEEDER EA 279.9900 279.99 Y

ANGE-7.25%

20.30



### 508 Temple Hill Road New Windsor, NY 12553

AUTO (914) 561-6280 H D (914) 561-2740 (800) 942-4822 FAX (914) 561-1145

**BILL TO:** 

SHIP TO:

HERAYERGE FACER RD

CASH 16993 06/21/99 11:00

NEW WINDSOR NY 12553 CASH SALE 37 014207 0 1EAWGFFC134281 7.940 #R.FLUID 2.73 3,73 PCS ORD: 1.0 . PCS SHP: 1.0 \*\* \*\* #ITEMS TAX: 3.73 TOTAL:

### CUMBERLAND FARMS STORE 1579

263 HUDSON ST. CORNWALL ON HUDSON NY 210668 1579/1 SALE 1 #02 UNLEAD 32.25 NT 28.065 Gals 1.149 /Ga! SUBTOTAL 32.25 TOTAL TAX .00 AMOUNT DUE 32.25 Cash 50.00 CHANGE DUE 17.75 05/30/99 02:11 PM TOANK YOU FOR SHCPPING CUMBERLAND FARMS

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SALE CONFIRMED AND DRAFT ACCEPTED

CARDHOLDER SIGNATURE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the leaver.



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IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS.

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#### ARVEY BROTHERS, INC. TRUCK NO.: TRAILER NO .: DRIVER'S NAME 123 DUPONT AVE. P.O. BOX 2367 (Minde NEWBURGH, NEW YORK 12550 COOPER NAME ON TRUCK: PLATE # CUST. P.O. **GENERAL TIRE** (914) 561-2282 FAX # (914) 561-2008 ALLTIRE TOTAL, MILES: TOLLS & PERMITS: NDS-AVAILABLE BRIDGESTONE TIRE POSITION TIRE SIZE ( ) OPEN ( ) BUDD hereby authorize the repair work below to be done along with the necessary material, and hereby recreate authorize the repair work below to be done along with the necessary maternal, and hereby rant you and/or your employees permission to operate the car, truck or vehicle herein described on treets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on car, truck or vehicle below to secure the amount of repairs thereto. NOT ESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF IRE, THEFT, OR ANY OTHER CAUSE BEYOND OUR CONTROL. The undersigned understand and gree that, if this account should become delinquent, same shall be responsible for attorney's fees amounted at the rate of 1/3 of the unpaid halone. LIMITED EXPRESS WARRANTY LABOR AND PARTS WARRANTED FOR 90 DAYS OR 4000 MILES, WHICHEVER OCCURS FIRST. THE DEALER HEREBY LIMITS ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS TO THE SAME PERIOD. omputed at the rate of 1/3 of the unpaid balance. PLEASE CHECK AND RETIGHTEN LUG NUTS 4.00 WITHIN 50 MILES AFTER APPLICATION. NOT RESPONSIBLE FOR MERCHANDISE LEFT OVER 30 DAYS. SIGNATURE SOLD TO: (altus/ fe preferty MILEAGE TELEPHONE CUST. PO. # MAKE - MODEL TAG SHIP VIA ORDER# REMARKS ROUTE SLM PAGE PREVIOUS SHIPPED INVOICE NUMBER INVOICE NUMBER INVOICE DATE **TERMS** STOCK ALMBER DESCRIPTION EXTENSION Goal SERVICE ec 1300-24 ☐ SAVE OLD TIRES : **TOTAL TIRES** JUNK OLD TIRES PART\$ LABOR TAX % INVOICE TOTAL

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GETTY - THE VALUE LEADER!

APRIL 23, 2888 12:17P

Merchant No. : 3388 635587265881 881

Total CASH \$ 16.00

BOR BLOOMING GROVE TPKE TV NEW WINDSOR, NY 12553 (914)565-1861

Tim

Cras For

GETTY

800 BLOONING GROVE TPKE
NEW WINDSOR, NY 12553
(914)555-1861

APRIL 22, 2000 01:53P

Fernand No. : 3368 635587245891 081

Total CASH \$ 16.00

CETTY - THE VALUE LEAVER!

Tim Oil For Larder

Hess 32430 NT 32 & Temple Hill Rd. Vails Gate, NY 12584 Store: 32430

 04-23-2600
 Register: 2

 CLERK:JVD
 Sale no:232049

 Item
 Sz Qt
 Total \$

 10w40
 1 T
 2.19

 10w40
 1 T
 2.19

Sub Total....\$ 4.38

Tax.....\$ 9.38

Tota....\$ 4.78

Cash....\$ 5.39

Change...\$ 9.30

Thank you!

PETTY CASI	
	: 122,94
FOR FUEL PUMP - MICH	ILGAN
FOR FUEL PUMP-MICH LOADER	
CHARGE TO ACCOUNT	
SIGNED	
DATE	niversal 03009

### CHAMBERS TRACTOR SALES, INC.

157 WARD ST., ROUTE 17K MONTGOMERY, NY 12549 PH. 914-457-3094 FAX 914-457-5844



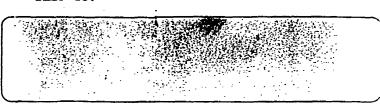
## INVOICE

SOLD TO:

SHIP TO:

SANCHEZ ANDY





Quan	Part	Descripton	Bin	Tax	Each	Extended
1	4541	FUELPUMP		Y	104.00	104.00
1	F	FREIGHT	XX	Y	6.95	6.95
				St	ub Total	110.95
				State	(7.25%)	8.04
					Total	118.99

A 20% HANDLING CHARGE WILL BE ENFORCED ON ALL APPROVED RETURNS. NO RETURNS WITHOUT INVOICE COPY. NO RETURNS AFTER 30 DAYS. NO CASH REFUNDS. NO RETURNS ON ELECTRICAL OR SPECIAL ORDER PARTS. ANY APPROVED RETURN MUST BE IN ORIGINAL, RESALEABLE PACKAGE. SHIPPING AND HANDLING FEES NOT REFUNDABLE.

### CHAMBERS TRACTOR SALES, INC.

167 WARD ST., ROUTE 17K MONTGOMERY, NY 12549 PH. 914-457-3094 FAX 914-457-5844



### INVOICE

SOLD TO:

SHIP TO:

sanchez



Quan	Part	Descripton	Bin	Tax	Each	Extended
1	F	FREIGHT	XX	N	3.95	3.95
					Total	3.95

A 20% HANDLING CHARGE WILL BE ENFORCED ON ALL APPROVED RETURNS. NO RETURNS WITHOUT INVOICE COPY. NO RETURNS AFTER 30 DAYS. NO CASH REFUNDS. NO RETURNS ON ELECTRICAL OR SPECIAL ORDER PARTS. ANY APPROVED RETURN MUST BE IN ORIGINAL, RESALEABLE PACKAGE. SHIPPING AND HANDLING FEES NOT REFUNDABLE.

PETTY	CASH
And the second	\$ 16.06
FOR Leveler when	
CHARGE TO ACCOUNT	
SIGNED	
DATE 5/30/00	Universal 0300

THE HOME DEPOT 1250
1220 ROUTE 300 NEWBURGH, NY 12550
NICK SCARDIGNO ST MGR (914)561-6540

SALE

1250 00015 56067 51 780 05/29/00 03:34 PM



028874049208 CUP BRUSH 14.97 14.97 TAX NY 7.250 1.09 TOTAL \$16.06 CASH 20.00 CHANGE DUE 3.94



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WHW.HOMEDE?OT.COM

PETTY CASH	38.60
FOR Lurding whe	\$ 50,00
CHARGE TO ACCOUNT	-
SIGNEDDATE	Universal 03009

# THRUWAY SHOPPING CENTER WALDEN NY 12586

HRDWARE- TX NP 35.99 T

\*\*\*\* TAX 2.61 BAL 38.60

CASH 50.00

CHANGE 11.40

TOTAL NUMBER OF ITEMS SOLD = 1
6/06/00 3:54 PM 0797 20 0017 1592

ASK THE MANAGER HOW OUR NEW PREFERRED CUSTOMER CARD CAN SAVE YOU MONEY HY PLEASURE TO SERVE YOU LINDA THANK YOU FOR SHOPPING THRUWAY HOURS: NON-SAT SAM-9PM SUN SAM-6PM

# J. H. Horne & Sons Co., Inc



### PAPER MILL MACHINERY

P. O. BOX 128 109 BLANCHARD STREET LAWRENCE, MA 01842 TEL: (978) 683-2463 FAX: (978) 682-8732

### INVOICE NO. 10517

Page 1 of 1

Bill To

ANDY SANCHEZ

CACTUS RESORT PROPERTIES, INC.

DIV. OF FINOVA CAPITAL CORP.

112 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

> Invoice Date Due Date Your Order FOB Ship Via Tenns

06/13/2000 07/13/2000 ANDY SANCHEZ **LAWRENCE BEST WAY NET 30 DAYS** 

Ship To ANDY SANCHEZ CACTUS RESORT PROPERTIES, INC. DIV. OF FINOVA CAPITAL CORP. 112 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

Our Order 20076 Packer No.

10402

Salesperson

BYRON CLEVELAND III

Order Qty Ship Qty Part ID/Description MANHOLE GASKETS 50.00 50 11 X 15

Unit Price U/MEA

30.00000

Extended 1,500.00

Subtotal

1,500.00

Total

1.500.00

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Gas for Loader

SETTY 800 8LOOKING GROVE TRYE NEW WITHOUTH, NO 12053 (Fig. 535-186)

JUNE 24, 2000 10:159

derouent No. : 3300 605587265881 001

Total CASH \$ 15.00

GETTY - THE VALUE LEAVER!

Znoh weeks

#### PLUMBING

HEATING SUPPLY

2-8 JOHNES STREET Newburgh, ny 12566

Phone 845-565-5220 Fax 845-565-3908

CASH/NEWBURGH, TRADE  CASH/NEWBURGH, TRADE  CASH NEWBURGH, TRADE										****53°
	ustomer Order Dte Order # Reference ASH010 10/03/00 N029945						e Customer CATIS RE	Slmn   EUBU 01		
7\°	01 ce 3422	#	Iny Da 10/03	te /00	Ship Dte 10/03/00	Freight COLLECT	Job Numb PROPERT	er (ES	Terms Cash ac	COUNTS
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OLING CHARGE. WE WILL REPLACE NEW MATERIAL FOR . CEFECTS ONLY BUT WILL NOT BE LIABLE FOR LABOR.

4.5. CONTROLS MID NON-STOCK MERCHANDISE ARE NON-

LATINABLE. ALL RETURNED MOSE SUBJECT TO A 203

ALL MATERIAL HAS BEEN INSPECTED AND RECEIVED IN 6000 CONDITION.

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Customer Signature X

	Lafayette Pape	er, L.P.		·	*
	Expenses Sch	edule F		1, 1 -	÷ :
	Air Makeup Ur	it Repairs			
				F 5 -27.175	
Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash		
-					
1	Dunn Wright	Install air makeup air duct	390	02/05/1999	1,650.00
2		Gasket	PC	02/09/1999	4.08
			· ·		1,654.08

CACTUS RESORT PROPERTIES INC.

DUNN WRIGHT

Die thousand sief hundred fifty and % 100

Merica Merica Office
Merica, New York 11566

Fibricate \* install heated making air dict

NOT NEGOTIA DI
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1-32/210

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1NV #1004

«Lafayette Paper «754 Forge Hill Road «New Windsor, N.Y. 12553

DATE: February 2, 1999

JOB\_DESCRIPTION: <u>Install Duct Work From Air Handling Thru Wall</u>

TOTAL AMOUNT DUE \$\frac{1.650.00}{2.000}

TERMS

PLEASE PAY UPON RECEIPT a service charge of 11/2 % per month will be added to all accounts not paid within 30 days

# **PREVIOUS**

# **DOCUMENT**

IN POOR

**ORIGINAL** 

**CONDITION** 

_	From	NEWBURGH WINDUSTRIAL 653 RT 52 EAST	To Reorder Dial Page 914-779-2197	cking List	cust no 609769	ORDER PLACED BY		HIAI	DATE REQUESTED	015175-90
		WALDEN, NY 12586	Ship To - if different from Bill	-	UVU	CUSTOMER JOI			<u>}</u>	URCHASE ORDER DO
(°).	Bill To	CASH SALES	LAF. PAPER		TAKEN BY/FII	LLO BY REP #	SHIPPING DATA		CASH	***
C:		653 RT 52 EAST WALDEN, NY 12586	NEW WINDSOR, NY		J.,	•	lems (A'P	SPI L	-	Date Charges

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<del>** *</del>	Lafayette Paper, L.P.		1 13.		
-,	Expenses Schedule G				
	Boiler Repairs				
				-	
Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash		-
1	Newgurgh Windustrial	Boiler parts	154	01/15/1999	155.62
2	Pump parts	Parts for hot well pump - boiler component	155	01/15/1999	1,551.00
3	Newburgh Windustrial	Boiler parts	159	02/02/1999	101.00
4	Newburgh Windustrial	Parts for boiler	165	02/06/1999	389.32
5	Newburgh Windustrial	Boiler repair	339	01/08/1999	286.00
6	Newburgh Windustrial	Boiler repair	342	01/08/1999	20.74
7	Newburgh Windustrial	Boiler repair	343	01/08/1999	153.37
8	Handy Rent-All Center	Ladder rental - steam line repair	363	01/22/1999	51.16
9	Hillary Wright	Welding boiler tube	364	01/22/1999	250.00
10	Newburgh Winnelson Co.	Repair boiler roof drain	466	03/25/1999	306.63
11	AGL Welding Supply Co Inc	Welding supplies - cut metal boiler repair	723	09/02/1999	43.62
12	AGL Welding Supply Co Inc	Welding supplies - cut metal boiler repair	726	09/02/1999	24.31
13	Rolles Machinery Inc	Boiler inspection	811	10/28/1999	1,750.00
14	AGL Welding Supply Co Inc	Welding supplies - cut metal boiler repair	892	12/16/1999	57.93
15		Lunch - Boiler Start-up	PC	01/19/1999	17.50
16	-	1/2" Valaves for Boiler repair	PC	01/22/1999	16.99
17		6" 45 PVC EL	PC	03/24/1999	31.54
18	L	Gas for parts chasing	PC	04/13/1999	25.00
.19					
20	Total			·	5,231.73

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ROBERT C. MACPHERSON
754 FORGE HILL RD. PH. 914-534-4100
NEW WINDSOR, NY .12553

PAY TO THE NEWBURGN WINDUSTRIAL
ONE HUNDRED FIFTY FIVE And 62

ONE HUNDRED DOLLARS THE NEW WINDSOR, NY 12553

MEMO WALVE + GASKETS

NEW WINDSOR, NY 12553

MEMO WALVE + GASKETS

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NEW WINDSOR, NY 12553

MEMO WALVE + GASKETS

NEW WINDSOR, NY 12553

BEARARDA STRIVE WALDEN, NY 12586

CASH SALES

To

653 RT 52 EAST WALDEN, NY 12586 To Reorder Dial 914-778-2197

Ship To - if different from Bill To / LAFAYETTE PAPER .

ANDY SANCHEZ NEW WINDSOR, NY 000300

9.56.25

01/15/99 012966-90

CUSTOMER JOB DO / DAME

TAKEN BY THEFT BY

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Charges

CICHOMER PERCHASE OFFICE CO.

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Customer Signature

Thank you for your order CUSTOMER COPY

	ROBERT C. MACPHERSON 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553	50-235 623 219 680 1693030 DATE 15 JAN 99	55
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мемс •••О	THE BANKOF NEW 353 Windoor Highway YORK New Windoor, NY 12553 PUMP PNK 75 Ref. 219023521: 18680169303011	<i>M</i> 0155	<b></b>

ORDER

HAYES FUMP, INC.

U#1 220 LITTLE FALLS RD TEL 973-857-7070 CEDAR GROVE, NJ 07009-1231 FAX973-857-2225 PAGE:

PURCHASE ORDER: VEL -ROB

SCLD TO: LAFAYETTE PAPER LP 704 FURGE HILL RD

NEW WINDSOR, NY 12553

SHIP TO:

LAFAYETTE PAPER LP

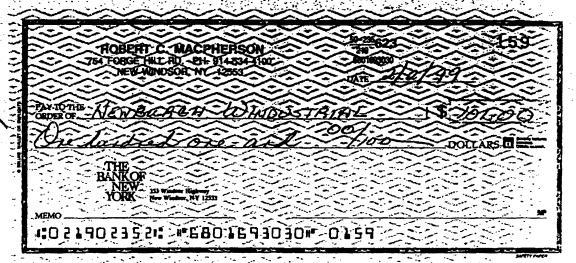
754 FORGE HILL RD NEW WINDSOR, 'NY - 12553

ATTN:

ATTN:

ACCOUNT; NUMBERS;		DATE ; SHIP REGUIRED ; VIA	SHIP FROM	FO%   POIN
		01/11/99   UPB GRHD	N AURORA ILL DISTRIBUTION C	TR AV
GUANTITY ORDERED	E S S S S S S S S S S S S S S S S S S S		PRICE DISC	
2 2 3		AU 180-2152-010 CAS/ AU 676-1152-200 WEAR AU 364-1015-603 SASKE ***CUSTOMER MC/VISA I	### 751.00 10.00% ##### 106.00 10.00% ET 3.00 6.00%	1351.8 170.8 9.0

GUR MINIMUM BILL IS:	QRDER   SUB-TOTAL	YAY YAUUMA	FREIGHT :	ORDER TOTAL
\$23.00	1,551.40	! ! !		



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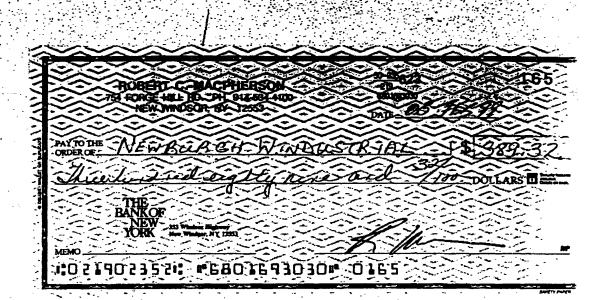
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tay or above

ALUENS NY 12586	To Reorder Dial . 2011.	CUST. NO. ORDER PLACED BY 000300 LEE	ORDER DATE 11ME 02/02/99 14.45.11	DATE REQUESTED   ORDER NO.   PAGE
	Ship To Leditterent from Bill To	CUSTOMER JOB	NO. / NAME	CUSTOMER PURCHASE ORDER NO. CASH
VAELER SKYFAST86	754 FORGEDHILL RD, NEW WINDSOR, NY 12553	JH BY/FILLED BY REPLT	SHIPPIND PARECT Via CASH SALE Terms	Date Charges

BIN LOCATION ORDERED SHIPPE	D BACK HOLD	U/M	STOCK NO. / DESCRIPTION	LINE	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
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Thank you for your order CONTROL COPY



From MESO STANDARD M	To Reorder Dial Packing List	CUST. NO.	ORDER PLACED BY.	ORDER DATE	TIME .	DATE REQUESTED	ORDER NO.	PAGE
	914-778-2197	000300	LEE	02/08/99	15.05.25			
	Ship To - if different from Bill To		CUSTOMER JOE	NO. / NAME		CUSTOMER P	URCHASE ORE	JER NO
	LAFAYETTE PAPER	TAKEN BY/FIL	LED BY REP #	SHIPPING DATA		CASH	SALE	
	754 FORGED HILL RD. NEW WINDSOR, NY 12553	JH	010	15-	SALE		Date Charges	02/08/99
	NEW WINDSUK, NT 12005	Jii	. 2	·	JALL			
BIN LOCATION ORDERLD SHIPPED ORDERED	HOLD U/M STOCK NO. / DESCRIP	PTION	LINE L	INIT PRICE	AMOUNT	WEIGHT		NO. OF PACKAGES
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	*094017342 EA FRT CHARGE VALVE *094017343	, 1	2.0 3	3.0000	33.00			

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		1		EA	2.5 FLG GATE VALVE 300LBS. *094017342 FRT CHARGE VALVE *094017343	2.0	33.0000	33.00		
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Thank you for your order

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CACTUS RESORT PROPERTIES INC.

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1/8/99 286.00
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NOT NEGOTIABLE

#000339# #021000322# 94175 40273#

342

CACTUS RESORT PROPERTIES INC.

1/8/99

NEWBLAGH WINEUSTRIAL Twesty and 74/100

NOT NEGOTIABLE

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343

CACTUS RESORT PROPERTIES INC.

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94001 Merrick Office
Merrick, New York 11566

NOT NEGOTIABLE

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655 K Walden	RGH WINDUSTRIAL 152 EAST N. NY 12586				2197		000300	ANDY	01/11/99	8.21.14			·
CASH S		<u></u>			ferent from Bill To ESORT PROPERTIE	S	·	CUSTOMER .	IOB NO. / NAME		CUSTOMER PL	Jrchase orde \$	ER NO.
653 R	7.52 EAST N. NY 12586		LAFA	LAFAYETTE PAPER TA			TAKEN BY/FILLED BY REP # SHIPPING DATA  JJB 030 Via OT Terms CASH SALE			SALE		ate (	01/11/
OCATION	ORDERED SHIPPED	BACK	HÖLD	Ø/M		D. / DESCRIP	Lin. B.A	LINE	UNIT PRICE	AMOUNT	# / WEIGHT		NO, OI PACKAG
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	363
CACTUS RESORT PROPERTIES INC.	
-DATE	29
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Hifty one ail 100	DOLLARS D
94001 Merrick Office Merrick, New York 11566  R Extension ladder	
#000363# \$1021000322# 94175 40273#	



(203) 775-6880 227 FEDERAL RD., BROOKFIELD, CT. 3467 RT. 6, MIDDLETOWN, N.Y. (914) 342-0687 532 TEMPLE HILL RD., NEW WINDSOR, N.Y. (914) 561-0376 (914) 297-4077 1419 RT. 9. WAPPINGERS FALLS, N.Y. 9 RYAN DR., HOPEWELL JCT., N.Y. (914) 223-7762 11 WASHINGTON PLACE, N. WHITE PLAINS, N.Y. (914) 761-2962 38 ARGONNE RD., BREWSTER, N.Y. (914) 279-2211 2371 ROUTE 202, PEEKSKILL, N.Y. (914) 739-9595 (914) 667-3188 205 E. THIRD ST., MT. VERNON, N.Y. (203) 744-3434 90 FEDERAL RD., DANBURY, CT.

MAILING ADDRESS: P.O. BOX 829, WAPPINGERS FALLS, N.Y. 12590

0.00

**GENTAL CONTRACT** 

WE CHARGE FOR TIME OUT INCLUDING SATURDAYS. SUNDAYS AND HOLIDAYS. A PROMPT RETURN WILL SAVE YOU MONEY.

\*HOURS PER DAY, 40 HOURS PER WEEK AND 160 HOURS PER 4 WEEK PERIOD.

By his initial, customer accepts or declines tamage waiver. ACCEPTED DECLINED

CUSTOMER IS RESPONSIBLE FOR TIRE AND GLASS DAMAG

RENTED TO:

CACTUS RESORT PROPERTIES 754 FORGE HILL RD

**NEW WINDSOR NY 12553** 

No Payment Made

LAFAYETTE PAPER

ADDRESS AT WHICH EQUIPMENT WILL BE USED.

Con# 311331 NW

CONTRACT NO. 1

OTHER I.D. DOB PRIMARY IDENTIFICATION PHONE DATE TIME EXT 308 11/13/55 695430323 NY 11/02 H (914) 534-4180 01/22/99 1:12 PM RMS OUT RECEIVED BY AUTO LIC. P.O. # ROB MACPHERSON 9 DUE 31/23/99 1:12 PM RMB CONTRACT Page: Hourly. Hat Ant EXTENSION LADDER 40' ALUMINUM 0130-0010 26.00 26.00 \$18.00/4 4.50 18.00 26.00 78.00 156.00 DEL@1 DELIVERY-VAN/PU 0-5 MI. 20.00 20.00 ---- Payments -----

SPECIAL INSTRUCTIONS:	-			
NEW WINTER HOURS STARTING	Rent	26.00		
DECEMBER 15 - MARCH 15	: Sales	9,90		
WE WILL BE CLOSING AT 5:00 MON	Other	39. <b>9</b> 0	•	
- FOR CND AT 5:30 ON SATURDAY	Dmg Waiver	1.82	•	
This document is a contract. You should familiarize yourself with its unusual features so there will be no misunderstandings as to your obligations. The	SME Tax	9.30		
WORDS RENTER, YOU AND YOURS MEAN THE PERSONS WHO SIGN THIS RENTAL CONTRACT (OR ARE OBLIGATED UNDER ITS TERMS), WE, OUR AND DEALER REFER TO HANDY RENT-ALL	Sales Tax	3.34		
CENTER. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS, INCLUDING	Deposit	9.99		
DEALER'S DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE AND DETAILS OF RENTER'S OBLIGATIONS FOR RENTAL AND OTHER CHARGES AND RESPONSIBILITIES TO CARE FOR AND RETURN THE ITEMS RENTED. THEY ARE PART OF THIS CONTRACT - READ THEM.	TOTAL DUE	51.13		
I ACKNOWLEDGE RECEIPT IN GOOD ORDER OF THE ITEMS RENTED AND THAT I HAVE READ AND AGREE TO ALL TERMS OF THIS CONTRACT.			TOTAL PAID	9.98
LESSEE X LOUI			EST AMT QUE	51.16

FAILURE TO RETURN RENTED PROPERTY UNDER THE TERMS OF THIS AGREEMENT MAY SUBJECT THE TERMS OF THIS AGREEMENT MAY SUBJECT THE TERMS OF THIS AGREEMENT MAY SUBJECT THE TERMS OF THIS AGREEMENT MAY SUBJECT THE

CACTUS RESORT PROPERTIES INC.

HILLMAY WRIGHT

Two-HUNDLED AND FIFTY -

1/22/99

1-32/210

2500

- X

ADDFICET
94001 Merrick Office
(UC) 1997ight, New Mark AS 190125

NOT NEGOTIABLE

#000364# #021000322# 94175 40273#

### ---INVOICE---

**SUPPLIED BY:** 

**HILLARY WRIGHT** 

1 KEARNEY DRIVE

**NEW WINDSOR, NY 12553** 

914-561-5863

DATE:

22 JAN 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: WELDING REPAIRS

22 JAN 1999

*\$250.00* 

TOTAL

\$250.00

**DUE ON RECEIPT** 

| CACTUS RESORT PROPERTIES INC | 12/16 | 12/16 | 13/26/99 | 12/16 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15/3/26/99 | 15

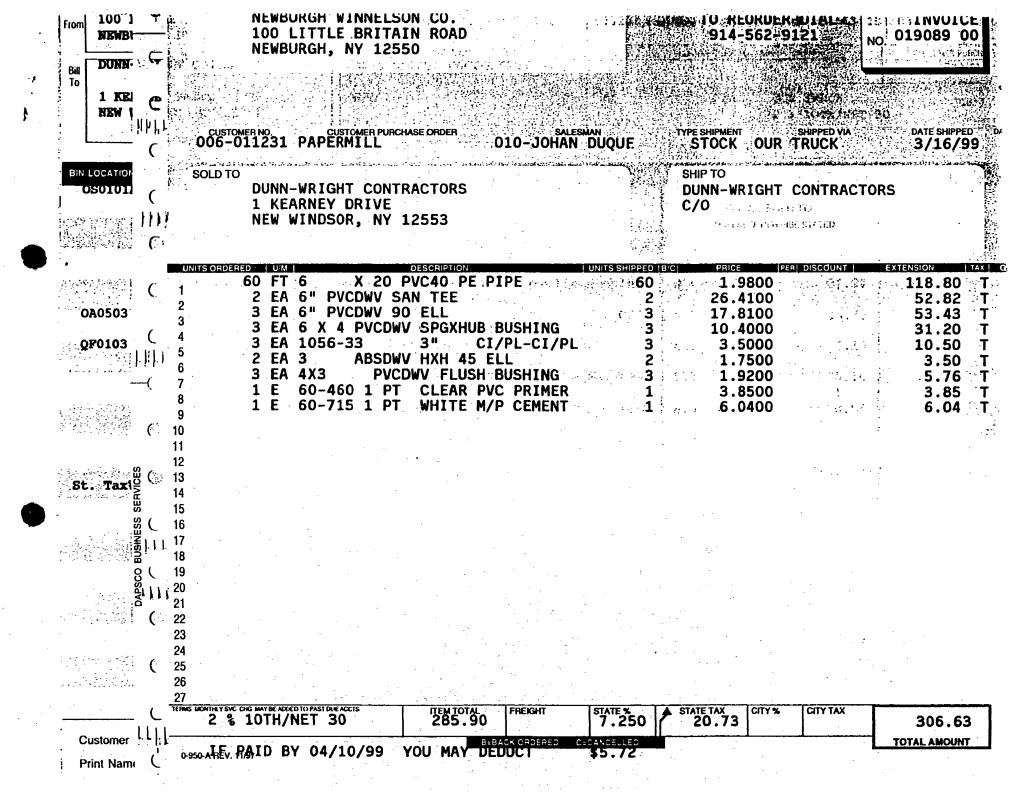
# **PREVIOUS**

# **DOCUMENT**

**IN POOR** 

**ORIGINAL** 

**CONDITION** 



CACTUS	RESORT	PROPERTIES	INC.
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		DATE 9/2/99	1-32/210
To THE ORDER OF AGL WELDING SUF	12/100 INC	\$	43.62
94001 Merrick Office Merrick, New York 11566 FOR PETTY CASH			

#000723# #021000322# 94175 40273#

### Welding Supply

• High Pressure and Cryogenic Industrial, Medical and Specialty Gases and Supplies

 Acetylene, MAPP, Propane. Safety Equipment, Fire Extinguishers and Tools FULL IN-HOUSE SALÉS, SERVICE, RENTALS, REPAIRS

éase Remit ) Box 3rked:

AGL WELDING SUPPLY CO., INC. 600 ROUTE 46 WEST P.O. BOX 1707 CLIFTON, NJ 07015 FAX: 973-478-9554 PHONE: 973-478-5000

AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NORTH NEWBURGH, NY 12550 FAX: 914-561-2979 PHONE: 914-561-5900

PHONES ANSWERED 24 HOURS EVERY DAY

#### CYLINDER RENIAL INVOICE

Mon. - Fri. 7:00 Am - 6:00 PM Sat. 8:00 AM ~ 2:00 PM **PHONE NUMBER** 

914-561-5900

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 973-478-9554 PHONE: 973-478-5000

ACCOUNT NUMBER 03-512069 DATE 7/25/99 PAGE NUMBER INVOICE NUMBER

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LAFAYETTE PAPER COMPANY

112 FORGE HILL ROAD

NEW LINDSOR

NY 12553-0000 SHIP LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY12553-000 B

512069

ADDRESS TAKES AFFECT IN AUGUST 1998 NEW ADDRESS IS 5281 RT 9W N FER ANY RENTAL OR CYLINDER QUESTIONS TO 561-5900 (RICH)

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• High Pressure and Cryogenic Industrial, Medical and Specialty Gases and Supplies

Acetylene, MAPP, Propane, Safety Equipment, Fire Extinguishers and Tools
 FULL IN-HOUSE SALES, SERVICE, RENTALS, REPAIRS

ease Remit Box rked: AGL WELDING SUPPLY CC., INC. 600 ROUTE 46 WEST P.O. BOX 1707 CLIFTON, NJ 07015 FAX: 973-478-9554 PHONE: 973-478-5000

AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NORTH NEWBURGH, NY 12550 FAX: 914-561-5900

PHONE: 914-561-5900

#### CYLINDER REMAL INVOICE

Mon. - Fri. 7:00 AM -- 6:00 PM Sat. 8:00 AM -- 2:00 PM

PHONE NUMBER

914-561-5900

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 973-478-9554 PHONE: 973-478-5000

ACCOUNT NUMBER
03-512069
DATE
6/25/99
PAGE NUMBER
1
INVOICE NUMBER

005041

PHONES ANSWERED 24 HOURS EVERY DAY

L LAFAYETTE PAPER COMPANY
112 FORGE HILL ROAD

ANNUAL PERCENTAGE RATE of 18%.

NEW WINDSOR NY 12553-0000

SHIP LAFAYETTE PAPER COMPANY
TO: 112 FORGE HILL ROAD
NEW WINDSOR NY12553-0000

512069

ADDRESS TAKES AFFECT IN AUGUST 1998 NEW ADDRESS IS 5281 RT 9W N FER ANY RENTAL OR CYLINDER QUESTIONS TO 561-5900 (RICH)

IN EMPTY RENTED CYLINDERS ARE RETURNED, PLEASE OBTAIN AND KEEP OUR RECEIPT TO URE PROPER CREDIT AGAINST YOUR RENTAL CYLINDER BALANCES.

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RENTAL FOR MONTH OF TERMS

NET 30 DAYS

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AMOUNT COLLECTED LATE PAYMENT CHARGES ARE STRICTLY ENFORCED.

Accounts receivable balances which remain unpaid 30 days after the product is received, are subject LATE PAYMENT CHARGE at the rate of 11/2% per month. THIS IS AN ANNUAL PERCENTAGE RATE OF

INSURE PROPER CREDIT, PLEASE ENCLOSE A LIST OF INVOICE NUMBERS AND AMOUNTS YOU ARE PAYING ALONG WITH YOUR AITTANCE CHECK.
BILLINGS AND PAYMENTS AFTER THE 25th WILL APPEAR ON YOUR STATEMENT NEXT MONTH.

FOR INTERNAL USE ONL' 1091945

C/	ACTUS	RESORT	PROPERT	IES INC.	

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e Remit ЭX :d:

AGL WELDING SUPPLY CO., INC. 600 ROUTE 46 WEST P.O. BOX 1707 CLIFTON, NJ 07015 FAX: 973-478-8548 PHONE: 973-478-5000

AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NORTH NEWBURGH, NY 12550 FAX: 914-561-2979 PHONE: 914-561-5900

LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR

NY12553-0000

ORDERS TAKEN 24 HOURS EVERY DA

Mon. - Fri. 7:00 AM - 6:00 PM Sat. 8:00 AM - 2:00 PM

PAGE -

914-561-5900

INVOICE

**DELIVERY TICKET** 

SHIP TO:

FAIRVIEW, NJ 07022 FAX: 201-941-0533 PHONE: 973-478-5000

SAME

03-512069

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE

TACT															PHON	E NUMBER
TACT MEMO NO.  ORDER DATE		BRANCH NO. 03-512069 CUSTOMER PURCHASE NO.			BATCH NO. DATE SHIPPED 38/25/99		25/99	03-5	ACCOUNT N			PAID	NO. 004477			
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SURE PROPER CREDIT, PLEASE ENCLOSE A LIST OF INVOICE NUMBERS AND AMOUNTS YOU ARE PAYING ALONG WITH YOUR TANCE CHECK.
LINGS AND PAYMENTS AFTER THE 25th WILL APPEAR ON YOUR STATEMENT NEXT MONTH.

AMDIMA ---

FOR INTERNAL USE ONLY.

• High Pressure and Cryogenic Industrial, Medical and Specialty Gases and Supplies

 Acetylene, MAPP, Propane, Safety Equipment, Fire Extinguishers and Tools FULL IN-HOUSE SALÉS, SERVICE, RENTALS, REPAIRS

ease Remit Box

irked:

AGL WELDING SUPPLY CO., INC. AGL WELDING SUPPLY CO. 600 ROUTE 46 WEST P.O. BOX 1707 CLIFTON, NJ 07015 FAX: 973-478-9554 PHONE: 973-478-5000

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BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 973-478-9554 PHONE: 973-478-5000

ACCOUNT NUMBER 03-512069 DATE 8/25/99 PAGE NUMBER 1 **INVOICE NUMBER** 

005919

LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY 12553-0000

ANNUAL PERCENTAGE RATE of 18%.

SHIP LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY12553-000 0

512069

: ADDRESS TAKES AFFECT IN AUGUST 1998 NEW ADDRESS IS 5281 RT 9W N FER ANY RENTAL OR CYLINDER QUESTIONS TO 561-5900 (RICH)

N EMPTY RENTED CYLINDERS ARE RETURNED, PLEASE OBTAIN AND KEEP OUR RECEIPT TO THIS COLUMN JRE PROPER CREDIT AGAINST YOUR RENTAL CYLINDER BALANCES.

WENT OF THIS INVOICE ACKNOWLEDGES THAT THE TOTAL CYLINDERS IN YOUR POSSESSION

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١	YOUR
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RENTAL FOR **TERMS** MONTH OF

HE CLOSE OF BUSINESS ON THE DATE SHOWN I	YOUR POSSESSION		AUGUST		NET 30 DAYS			
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YER AGREES TO PAY SELLER'S REASONABLE ATTORNEY'S FEES OF 35% OF THE OUTSTANDING AMOUNT DUE INCLUDING LATE PAYMENT ARGES SHOULD LEGAL ACTION BE INSTITUTED IN THE COLLECTION OF BUYER'S ACCOUNT. SUBJECT TO PROVISIONS ON REVERSE

763.00

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CACTUS RESORT PROPERTIES, INC.

DATE 10/28/99

29-1/213

PAY TO THE OF BOLLES HACHINERY INC

\$ 1750,00

One thousand sever hundred fefty

DOLLARS DE

M Fleet

FOR Boile-inspection + report

#nnnall# #021300019# 94175 40273#

#### **INVOICE**

ROLLES MACHINERY INC. (RMI) 3425 OAKRIDGE ROAD ST-LAZARE, QUÉBE CANADA, J7T 2Ji

TEL: 450-458-2267 FAX: 450-458-9934

INVOICE NO. 1-99-331-001

DATE OCTOBER 20,1999

C. CTUS RESORT PROP.  1. FORGE HILL ROAD	CACTUS RESORT PROP
W WINDSOR	

AND REPORT  All travel expenses included  Sub-Total S 1,750  GST 7% Sub-Total S 1,750  QST REG. NO. 1026/344698 - TQ0001  QST 7.5% N	6.		Creat Date	Argen Vanabas				GE .	
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GST REG. NO. 141817106  GST 7%  Sub-Total  QST REG. NO. 1620:344698 - TQ0001  QST 7.5%  N				All travel expenses	included				
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GST REG. NO. 141817106  GST 7%  Sub-Total  QST 7.5%  N									
GST REG. NO. 141817106  GST 7%  Sub-Total  QST REG. NO. 1020044698 - TQ0001  QST 7.5%  N									
QST REG. NO. 1020:044698 - TQ0001  QST 7.5%  N	GST RI	EG. NO. 14	1817106		<del></del>	Sub-Tota	)	5	1,750.00
QST REG. NO. 1020044698 - TQ0001 QST 7.5%	<b>4017</b>	30,1.0.14				<b>GST 7%</b>			N/A
QSI 7.5%	OCT.				1	\$	1,750.90		
	Q51 R	EG. NO. 10	)Z(1:)44698 - TQ	1000		N/A			
Signed: +7, (166) AMOUNT PAYABLE S 1,750.	Signed:		1777	(46)		AMOUN	Γ PAYABLE	S	1,750.00
Alan Nicol (President) U.S. FUNDS			Alan Nicol	(President)				U.S. I	UNDS

NET 30 DAYS

CACTUS RESORT PROPERTIES, INC.

WELDING SUPPLY CO INC

#000B92# #021300019# 94175 40273#

· High Pressure and Cryogenic Industrial, Medical and Specialty Gases and Supplies

Acetylene, MAPP, Propane, Safety Equipment, Fire Extinguishers and Tools
 FULL IN-HOUSE SALES, SERVICE, RENTALS, REPAIRS

ase Remit Box

NEW

ked:

AGL WELDING SUPPLY CO., INC. AGL WELDING SUPPLY CO 600 ROUTE 46 WEST P.O. BOX 1707 CUFTON, NJ 07015 FAX: 973-478-9554 PHONE: 973-478-5000

LAFAYETTE PAPER COMPANY

112 FORGE HILL ROAD

**JINDSOR** 

AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NORTH NEWBURGH, NY 12550 FAX: 914-561-2979 PHONE: 914-561-5900

PHONES ANSWERED 24 HOURS EVERY DAY

12553-0000

CYLINDER REN

Mon. - Fri. 7:00 AM - 6:00 PM Sat. 8:00 AM - 2:00 PM

**PHONE NUMBER** 

914-561-5900

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 973-478-9554 PHONE: 973-478-5000

ACCOUNT NUMBER 03-512069 DATE 9/25/99 PAGE NUMBER INVOICE NUMBER

006354

SHIP LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY12553-0000

512069

ADDRESS TAKES AFFECT IN AUGUST 1998 NEW ADDRESS IS 5281 RT 9W N ER ANY RENTAL OR CYLINDER QUESTIONS TO 561-5900 (RICH)

I EMPTY RENTED CYLINDERS ARE RETURNED, PLEASE OBTAIN AND KEEP OUR RECEIPT TO RE PROPER CREDIT AGAINST YOUR RENTAL CYLINDER BALANCES.

NY

ENT OF THIS INVOICE ACKNOWLEDGES THAT THE TOTAL CYLINDERS IN YOUR POSSESSION

THIS COLUMN SHOWS TOTAL CYLINDERS IN RENTAL FOR MONTH OF **TERMS** 

IE CLOSE OF BUSINESS ON THE DATE SHOWN IS		DEUS IN TOON	FUSSESSIUN	YOUR POSSESSION		SEPT	EMBER	NET 30 DAYS
DESCRIPTION	BEGINNING BALANCE	CYLIN SHIPPED	DERS RETURNED	ENDING BALANCE	LEASES	SUBJECT TO RENTAL	RATE	TOTAL
OXYGEN AIG25 HELIUM MIN ACETYLENE	1 1	0 0 0	0 0 0	1 1 1	0 0 3	1 1	6-00 6-00 6-00	6-00 6-00 6-00
				•		# 52 CK	93	-
·					-	CK !	892	
							-	
TOTALS: PAYMENT CHARGES ARE STRICTLY	,	G	<u> </u>	3	5	SALES	TAY	18-00
ORCED: Accounts receivable balances in remain unpaid 30 days after the product served will be subject to a LATE PAYMENT RGE at the rate of 11/2% per month. This is	TO YOU	of Cylinder is \$		763.00		AMOUNT		19-21

NNUAL PERCENTAGE RATE of 18%.



## Welding Supply Con Inc.

ORDERS TAKEN 24 H EVERYDAY

AGL WELDING SUPPLY CO., INC. 600 ROUTE 46 WEST P.O. BOX 1707 CUIFTON, NJ 07015 FAX: 973-478-8548 AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NEWBURGH, NY 12550 FAX: 914-561-2979 PHONE: 914-561-5900 PHONE: 973-478-5000

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 201-941-0533 PHONE: 973-478-5000

0

#### **CYLINDER RENTAL INVOICE**

MON. - FRI. 7:00AM - 6:00PM SAT. 8:00AM - 2:00PM

PLEASE P.O. BOX 1707
REMIT TO: CLIFTON, NJ 07015-1707

LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD D NEW WINDSOR NY Ŧ

LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY

IVOICE NO. DATE ACCOUNT NO.	CUSTOMER ORD	DER NUMBER	CLASS	ERRITORY			TERN	AS	BA.
301139511/25/99512069					NET				
DESCRIPTION	CYL STYLE	INVOICE DAT	E SHIPPED	CYUN RETURNEC	JERS BALANCE	CREDITE	CHARGERLE CYLINDERS DAYS	RATE	EXTENSIO
WS ACETYLENE	WSA ***	BEG BAL STY TOT	0		1	_	1		
ACETYLENE, INDUSTRIAL K OXYGEN	KO	MO RENT BEG BAL	0	0	1		1	6.00	6.
	***	STY TOT	0	0	1	· <del>-</del>	1		
OXYGEN, INDUSTRIAL 2 A1025 HELIUM MIX	QA1025	MO RENT BEG BAL	0	0	1	-	1	6.00	6.
	***	STY TOT	0	0	1		1		
WELDING MIXTURES	****	MO RENT	0	0	1		1	6.00	6.
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THE VALUE OF THE LOANED CYLINDERS YOU HAVE ASSUMED **RESPONSIBILITY FOR** IS S

PAYMENT OF THIS INVOICE ACKNOWLEDGES THAT THE TOTAL CYLINDERS IN YOUR POSSESSION AT THE CLOSE OF BUSINESS ON THE DATE SHOWN IS CORRECT. YOU MUST ADVISE US IMMEDIATELY IF THE ABOVE BALANCE DOES NOT ACCURATELY REFLECT THE CYLINDERS IN YOUR POSSESSION. Cylinders remain the property of the Seller, and cannot be refilled by anyone other than Seller, nor can the contents of the cylinders be sold without Seller's express written permission. If any cylinders or fittings are damaged or lost while being rented or leased by Buyer, Buyer agrees to immediately pay for the cost of repair or replacement at Seller's current valuation, regardless of whether such damaged to lost in the sesult of Buyer agrees to return each cylinder to Seller promptly on the seller the sesult of Buyer agrees to return each cylinder to Seller promptly within this invoice or which appear in any entire and conditions other than those that are expressly set forth within this invoice of which appear in accordance within the fair Labor Standards Act of 1938, as amended. Do NOT USE GREASE, OIL OR LUBRICANT OF ANY KIND ON CYLINDER VALVES, GAUGES, REGULATORS OR OTHER FITTINGS WHICH COME IN CONTACT WITH OXYGEN AS IT MAY CAUSE DAMAGE AND SEVERE INJURY.

TOTAL 18.0 SALES 7.250 1.3 TAX PLEASE PAY 19.3

THIS AMOUNT

## Welding Supple Co., Inc.

• High Pressure and Cryogenic Industrial, Medical and Specialty Gases and Supplies

· Acetylene, MAPP, Propane, Safety Equipment, Fire Extinguishers and Tools FULL IN-HOUSE SALES, SERVICE, RENTALS, REPAIRS

ase Remit Box rked:

CXYGEN

AGL WELDING SUPPLY CO., INC. 600 ROUTE 46 WEST P.O. BOX 1707 CUFTON, NJ 07015 FAX: 973-478-9554 PHONE: 973-478-5000

LAFAYETTE PAPER COMPANY

112 FORGE HILL ROAD

DESCRIPTION

A1025 HELIUM MIX

ACETYLENE

NEW WINDSOR

AGL WELDING SUPPLY CO., INC. 5281 ROUTE 9W NORTH NEWBURGH, NY 12550 FAX: 914-561-2979 PHONE: 914-561-5900

PHONES ANSWERED 24 HOURS EVERY DAY

12553-0000

CYLINDER RENIAL INVOICE

Mon. - Fri. 7:00 AM - 6:00 PM Sat. 8:00 AM - 2:00 PM

PHONE NUMBER

914-561-5900

BRANCH LOCATION: AGL WELDING SUPPLY CO., INC. 723 FAIRVIEW AVENUE FAIRVIEW, NJ 07022 FAX: 973-478-9554 PHONE: 973-478-5000

• • • •	ACCOUNT NUMBER
	03-512069
	DATE
Ξ,	10/25/99
	PAGE NUMBER

INVOICE NUMBER

006799

TERMS

SHIP

THIS COLUMN

SHOWS TOTAL

LAFAYETTE PAPER COMPANY 112 FORGE HILL ROAD NEW WINDSOR NY12553-000 D

RENTAL FOR

MONTH OF

512069

ADDRESS TAKES AFFECT IN AUGUST 1998 NEW ADDRESS IS 5281 RT 9W N ER ANY RENTAL OR CYLINDER QUESTIONS TO 561-5900 (RICH)

SHIPPED

CYLINDERS

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RETURNE

1 EMPTY RENTED CYLINDERS ARE RETURNED, PLEASE OBTAIN AND KEEP OUR RECEIPT TO RE PROPER CREDIT AGAINST YOUR RENTAL CYLINDER BALANCES.

NY

IENT OF THIS INVOICE ACKNOWLEDGES THAT THE TOTAL CYLINDERS IN YOUR POSSESSION IE CLOSE OF BUSINESS ON THE DATE SHOWN IS CORRECT.

BEGINNING BALANCE

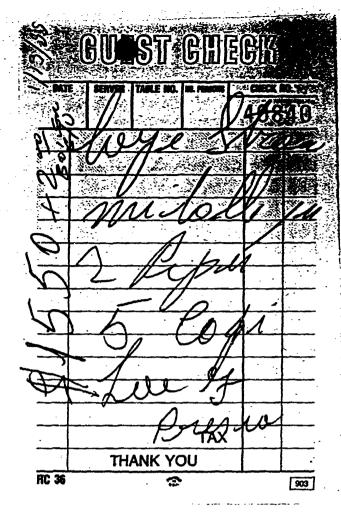
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N	CYLINDERS IN YOUR POSSESSION		осто	8 ER	NET 30 DAYS
D	ENDING BALANCE	LEASES	SUBJECT TO RENTAL	FATE	TOTAL
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TOTALS: E PAYMENT CHARGES ARE STRICTLY SALES TAX ORCED: Accounts receivable balances **VALUE OF CYLINDERS RENTED** :h remain unpaid 30 days after the product TO YOU IS \$ ceived will be subject to a LATE PAYMENT AMOUNT DUE RGE at the rate of 11/2% per month. This is .NNUAL PERCENTAGE RATE of 18%. 763.30 19.31



CUSTOMER COPY

## DEMPSEY STEEL PIPE CO., INC. 511 ROUTE 17K • WALDEN, NEW YORK 12586

TEL: (914) 564-1230

FAX: (914) 564-1232

CACTUS RASORT MO.



No.60730

ORDER	CUSTOMER'S O	RDER NO.	35	GEW GEW		TERMS NET 3	O DAYS	DATE SHIP	<u> </u>	-98	SHIP VIA	<b>'</b> ひ゛
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## RIM PLUMBING & HEATING SUPPLY

2-8 JOHNES STREET NEWBURGH, NY 12550 Phone 914-565-5220 Fax: 914-566-3908

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Payment this Invoice \$0.00 SU | Invoice Total ......

TOLS, CONTROLS AND NON-STOCK MERCHANDISE ARE MON-ETURNABLE. ALL RETURNED MOSE SUBJECT TO A 20% AMOLING CHARGE. HE WILL REPLACE MEN MATERIAL FOR FO DEFECTS ONLY BUT WILL NOT BE LIABLE FOR LABOR. ALL MATERIAL HAS BEEN INSPECTED AND RECEIVED IN SOOD CONDITION.

Customer Signature X:

0.0.S. Copy)

00027822007-01 NEW WINDSOR AUTO REP 363 WINDSOR HAY NEW WINDSOR NY

\*\* CASH RECEIPT \*\*

UNLEADED 21.949 GAL 81.139 25.00 TOTAL AMOUNT: \$25.00 DATE: 04/13/99 TIME: 11:43:02

	Lafayette Paper, L.P.				
	Expenses Schedule H			-	
	Building Repairs				
· 					
Line	Payee	Description	Check #/	Date	Amount
Item	<u> </u>		Petty Cash	·	
1	The Home Depot	Roof materials	1073	12/02/1997	1,028.90
2	The Home Depot	Roof materials	1094	12/15/1997	237.28
3	Gregg Wright	Repair broken pipes	153	12/31/1998	400.00
4	Handy Rent-All Center	Heater rental - frozen pipes	337	01/08/1999	462.12
5	Handy Rent-All Center	Lift rental - repair steam lines	338	01/08/1999	424.94
6	Gregg Wright	Repair broken pipes	344	01/11/1999	400.00
7	Gregg Wright	Remove steam pipe	451	03/17/1999	400.00
8	JD Parella Elec Inc	Upgrade office elec service	812	10/28/1999	2,764.00
9	JD Parella Elec Inc	Upgrade office elec service	846	11/12/1999	2,764.00
10	Spagnoli Excavating Inc	Fix main water line	830	11/09/1999	500.00
11	Spagnoli Excavating Inc	Fix main water line	831	11/09/1999	500.00
12	Spagnoli Excavating Inc	Fix main water line	832	11/09/1999	500.00
13	Spagnoli Excavating Inc	Fix main water line	833	11/09/1999	500.00
14	Spagnoli Excavating Inc	Fix main water line	844	11/12/1999	4,166.88
15	Advanced Tech Roofing C		845	11/12/1999	750.00
16	Advanced Tech Roofing C		884	12/15/1999	3,000.00
17	Advanced Tech Roofing C		909	12/30/1999	3,000.00
18	Advanced Tech Roofing C		956	01/28/2000	3,000.00
19	Advanced Tech Rooming C	Glass panes to repair windows	PC	12/03/1997	95.92
20		Materials for boiler room roof	PC	12/10/1997	89.49
21	ļ	Materials for boiler room roof	PC	12/10/1997	51.70
22		Roofing Tar	PC	02/23/1998	52.01
23	<del>                                     </del>	Roofing Tar	PC	02/25/1998	51.42
24		Glass & Plexiglass for building	PC	12/30/1997	173.92
25		Bldg Materials - close bldg	PC	12/16/1997	6.65
26		Roof drain repair parts	PC	11/24/1997	3.41
27		Bldg Materials - close bldg	PC	12/16/1997	237.28
28		Lumber for back bay closure	PC	01/15/1998	146.74
29		Bldg Materials - close bldg	PC	01/13/1998	140.74
		Window glass	PC		188.89
<u>30</u> 31		Silicone for glass	PC	01/14/1998	37.01
32	<b>—</b>	Lumber for back bay closure	PC	01/14/1998	
33		Roofing Tar	PC	01/24/1998	60.81 74.99
34		Roofing Tar	PC		
35	<b> </b>	Roofing supplies	PC	03/03/1998	38,58 10.78
36		Roofing supplies	PC	03/23/1998	
37	· ·	Roofing supplies - delivery	PC	03/10/1998	332.46 25.00
38		Roofing supplies - delivery  Roofing supplies	PC		
38 39		Chains & Locks for east gate		03/25/1998	93.73 36.40
<del>39</del> 40		Repair roof	PC	06/16/1998	500.00
			PC	07/14/1998	
41		Electrical Work	PC	11/25/1998	360.00
42	<u> </u>	Electrical Work	PC .	12/11/1998	600.00
43	· · · · · · · · · · · · · · · · · · ·	Electrical Work	PC	12/14/1998	120.00
44		Electrical Work	PC	12/15/1998	120.00
45		Electrical Work	PC	12/18/1998	260.00
46	· -	Electrical Work	PC	12/23/1998	360.00

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in a serve	Lafayette Paper, L.P.			4.7.7	
	Expenses Schedule H		7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
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Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash	an e a sa	
47		Electrical Work	PC	12/30/1998	360.00
48		Dryer Hood Door Stops	PC	01/15/1999	20.00
49		Circular Saw	PC	02/17/1998	48.23
50		Bolts to secure door	PC	02/19/1999	7.90
51		Plumbing supplies	PC	02/27/1999	46.06
52		Drill Bit	PC	03/19/1999	43.32
53		Tools for wall repair	PC	04/22/1999	28.85
54		Conduit Parts	PC	03/24/1999	2.60
55		Plumbing supplies	PC	03/31/1999	36.82
56		Roof repairs	PC ·	04/01/1999	120.00
57	-	Sump Pump & others	PC	04/05/1999	115.71
58		Allen wrenches & bits	PC	04/08/1999	45.93
59		Wrench	PC	04/30/1999	34.16
60	-	Tools	PC	05/10/1999	65.20
61		Tools	PC	05/10/1999	68.93
62		Tools	PC	05/17/1999	49.63
63	,	Locks & chain for Back gate	PC .	06/04/1999	70.45
64		Repair Material	PC ·	06/22/1999	266.16
65		Supplies -carpenter	PC	12/12/1999	43.46
66		Other - sump pump	PC	02/14/2000	143.67
67	1	Supplies paint	PC	02/18/2000	118.67
68		Other - roof drain	PC	03/03/2000	1,000.00
69		Tom Watt - water pipe, labor	PC	04/14/2000	800.00
70		Tom Watt - water pipe, supplies	PC	04/14/2000	620.00
71		Mortor - repair block wall	PC	05/06/2000	13.30
72		Lawn supplies	PC	05/12/2000	166.16
73		Hedge trimmer	PC	05/31/2000	140.43
74	-	Misc	PC	06/16/2000	87.22
75		Shop Vac	PC	07/19/2000	107.24
76		Capacitor	PC	07/27/2000	10.00
77		Lawn Mower	PC	08/26/2000	26.10
78		Deposit on wrench	PC	10/05/2000	50.00
79					
80	Total	7	<u> </u>		33,822.50

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FOR 1073 N -1502 PQC21521 PGBO 1 C2 700 LN	){ ************************************

# **PREVIOUS**

# **DOCUMENT**

**IN POOR** 

**ORIGINAL** 

**CONDITION** 

THE HOME DEPOT 1220 ROUTE 300 (914)561-6540 NEWBURGH, NY 12550

> 12/02/97 1250 00018 24275 260 03:26 PM

CUSTOMER AGREEMENT \$ 7170
RECALL AMOUNT 962.39 962.39 TAX 69.77 TOTAL \$1032.16 CHECK 1028.90

6801427004 DL# NY104507048 AUTH CODE 388247

3.24 pd

petty cash

SALE

20.00 CASH CHANGE DUE ' 16.74

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

This Customer Agreement is only a Capacite for the merchandise and services printed below, unless endors by a register in the validation area.

Quote is only valid for this date: 12/02/1997



Store 1250 NEWBURGH 1220 ROUTE 300 NEWBURGH NY 12550 Phone (914) 561-6540

Salesperson: TCZ30 Reviewer:

## Page 1 of 3 VALIDATION

1250 00018 24275 12/02/97 260 03:28 Pt.

3ALE 260

CUSTOMER AGREEMENT # 7170

NECALL ADDUNT 762.37 762.37 FAX 67.77 TOTAL \$1032.16

CHECK 1028.70

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CASH 20.00

#### **CUSTOMER INFORMATION**

Last Name	LAFAYETTE	First Name	PAPER	
Phone-Home	(914) 534-4100	Phone-Work	(914) 534-4100	
Address	754 FORGEHILL RD			
. ,	NEW WINDSOR NY	14. *** *********************************		
City	NEW WINDSOR	State	NY	<sup>Zip</sup> 12553-
Company		Reference	QUOTE	

REF. #	sku	QTY	UM	DESCRIPTION	TAX	PRICE EACH	EXTENSION
RO1	166-073	13. 00	EΑ	15/32 4X8CDX RATED SHTG 3PLY SYP/1/2	Υ	\$10. 27	\$133. 51
R02	603-724	17. 00	EA	2X10X16 NO.2/BTR GRN DOUG FIR	Y	\$17. 90	\$304.30
R03	603-589	22. 00	EΑ	2X4X10 NO.2/BTR GRN DOUG FIR	Υ	\$3. 50	\$77.00
R04	603-597	4. 00	EA	2X4X12 NO.2/BTR GRN DOUG FIR	Υ	\$4. 30	\$17. 20
R05	603-635	4. 00	EA	2X4X16 NO.2/BTR GRN DOUG FIR	Υ	\$5. 95	\$23.80
R06	462-136	14. 00	EA	DOUBLE 2X10 HANGER	Y	\$1. 10	\$15.40
R07	661-366	1. 00	RL	WHITE ROLL ROOFING	Υ	\$11.85	\$11.85
R08	423-688	1. 00	EA	8INX50FT ALUM FLASHING	Υ	\$12.07	\$12.07
R09	665-506	8. 00	EA	CSV ORBIT STOREROOM SATIN CHROME	Υ	\$29. 98	\$239. 84
R10	748-145	2. 00	EA	10X100 6 MIL BLK POLY SHEETING	Υ	\$24. 82	\$49. 64
R11	700-609	5. 00	EA	GRAY UTILITY TAPE 2 X60YDS	Υ	\$3. 17	\$15.85
R12	678-902	1. 00	EA	7 1/4IN24T PIRANHA BLADE	Υ	\$9. 97	\$9.97
R13	229-261	2. 00	BX	10D BRT COMMON NAIL 5 LB BX	Υ	\$3. 48	\$6. 96
V14	515-663	1. 00		DELIVERY	Υ	\$45.00	\$45.00
·						SUBTOTAL	\$962. 39
						SALES TAX	\$69.77
						TOTAL	\$1, 032. 16

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(9801) 0100007321

Jo. 717

This Customer Agreement is only a OTE for the merchandise and services printed below, unless endough by a register in the validation area.

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Page 2 of 3
VALIDATION

Quote is only valid for this date: 12/02/1997



Store 1250 NEWBURGH 1220 ROUTE 300 NEWBURGH NY 12550 Phone (914) 561-6540

Salesperson: TCZ30 Reviewer:

#### **DETAILED DESCRIPTION OF SERVICES**

START OF DELIVERY NO. 007170V14

515-663 DELIVERY

**DELIVERY DATE: 12/04/1997** 

#### **MERCHANDISE TO BE DELIVERED:**

MILITOIL	ANDIOL IO	DE DEFIA	.,	<b>*</b> *
REF.#	sku :	QTY	UM	ITEM DESCRIPTION
R0100	166-073	13. 00	EA	15/32 4X8CDX RATED SHTG 3PLY SYP/1/2
R0200	603-724	17.00	EA	2X10X16 NO.2/BTR GRN DOUG FIR
R0300	603-589	22. 00	EA	2X4X10 NO.2/BTR GRN DOUG FIR
R0400	603-597	4.00	EA	2X4X12 NO.2/BTR GRN DOUG FIR
R0500	603-635	4.00	EA	2X4X16 NO.2/BTR GRN DOUG FIR
R0600	462-136	14.00	EA	DOUBLE 2X10 HANGER
R0700	661-366	1.00	RL	WHITE ROLL ROOFING
R0800	423-688	1.00	EA	8INX50FT ALUM FLASHING
R0900	665-506	8.00	EA	CSV ORBIT STOREROOM SATIN CHROME
R1000	748-145	2. 00	EA	10X100 6 MIL BLK POLY SHEETING
R1100	700-609	5.00	EA	GRAY UTILITY TAPE 2 X60YDS
R1200	678-902	1.00	EA	7 1/4IN24T PIRANHA BLADE
R1300	229-261	2.00	вх	10D BRT COMMON NAIL 5 LB BX
				NO.

#### The Home Depot will deliver merchandise to:

LAFAYETTE, PAPER

754 FORGEHILL RD

**NEW WINDSOR NY** 

**NEW WINDSOR, NY 12553-**

**ORANGE** 

Sales Tax Rate 7.250%

END OF DELIVERY NO.

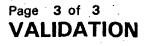
007170V14



7170

This Customer Agreement is only a SIOTE for the merchandise and services printed below, unless endoubled by a register in the validation area.

Quote is only valid for this date: 12/02/1997





## SPECIAL SERVICES CUSTOMER AGREEMENT

Store 1250 NEWBURGH 1220 ROUTE 300 NEWBURGH NY 12550 Phone (914) 561-6540 Salesperson: TCZ30 Reviewer:

#### **TERMS AND CONDITIONS**

#### **DELIVERY TERMS**

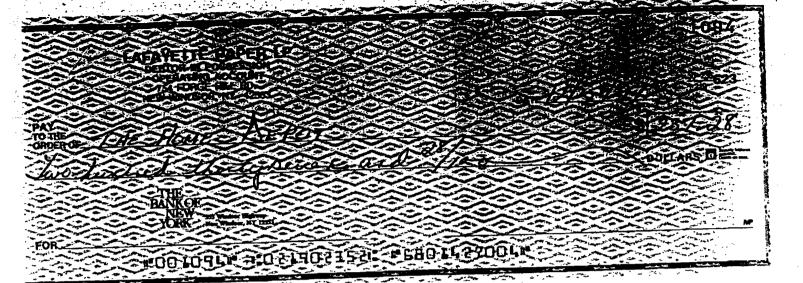
The Home Depot provides curb service delivery only and is not responsible for property damage beyond curbside delivery. If you, the customer, assist The Home Depot with any delivery, it will be at your own risk and you hereby release The Home Depot from any claims for loss or damage you may have by reason of your assisting with any delivery.

If you require additional delivery service, The Home Depot may assist you; however, any additional delivery service shall be your sole responsibility. The Home Depot is not responsible for any damage to property or injury to persons arising out of The Home Depot's assistance with additional delivery service, and in consideration of such assistance, you release. The Home Depot from any claims for loss or damage you may have and shall indemnify and hold The Home Depot harmless from such claims by third parties.

. /1/0



0. 71



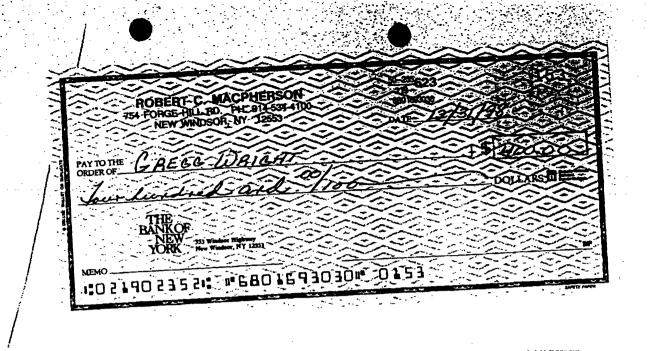
#### THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

1250 00008 67259 12/16/97 3ALE 391 08:52 AM 673291324100 2X4X10 DF

237.28

CHECK 6301427004 04¢ Hr104507048 301H CUDE 873866

UKIGINAL RECEIFT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAKEHOUSE FRICES - DAY IN, DAY OUT



### ---INVOICE---

**SUPPLIED BY:** 

**GREGG WRIGHT** 

I KEARNEY DRIVE

**NEW WINDSOR, NY 12553** 

914-561-5863

DATE:

31 DEC 1998

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: WELDING SERVICES TO REPAIR BROKEN PIPES

**\$400.00** 

28 DEC - 31 DEC 1998

**TOTAL** 

\$400.00

**DUE ON RECEIPT** 

GREGG WRIGHT

D/31/98

# **PREVIOUS**

# **DOCUMENTS**

**IN POOR** 

**ORIGINAL** 

**CONDITION** 

337

CACTUS RESORT PROPERTIES INC.

1/8/99

1-32/210

Handy Rent-All Center Your lundred sixty two and 12/100

162,12

94001 Merrick Office Merrick, New York 11566

NOT NEGOTIABLE

#000337# #021000322# 94175 40273#



227 FEDERAL RD., BROOKFIELD, CT. 227 FEDERAL HU, BROUNDELD, CT. 3467 RT. 6, MIDDLETOWNYN, 432 TEMPLE HILL RD., NEWYMDSOR, N. 1419 RT. 9, WAPPINGERS FALLS, N.Y. 9 RYAN DR., HOPEWELL JCT., N.Y. (1914 349 0687 (914) 561-0376 (914) 297-4077 (914) 223-7762 11 WASHINGTON PLACE, N. WHITE PLAINS, N.Y. (914) 761-2962 (914) 279-2211 38 ARGONNE RO., BREWSTER, N.Y. (914) 739-9595 2371 ROUTE 202, PEEKSKILL, N.Y. 205 E. THIRD ST., MT. VERNON, N.Y. (914) 667-3188 90 FEDERAL RD., DANBURY, CT. (203) 744-3434

MAILING ADDRESS: P.O. BOX 829, WAPPINGERS FALLS, N.Y. 12590 **DENTAL CONTRACT** 

WE CHARGE FOR TIME OUT INCLUDING SATURDAYS. SUNDAYS AND HOLIDAYS A PROMPT RETURN WILL SAVE YOU MONEY.

EQUIPMENT RATES ARE BASED ON 8 HOURS PER DAY, 40 HOURS PER WEEK AND 160 HOURS PER 4 WEEK PERIOD.

By his initial, customer accepts or declines damage waiver. ACCEPTED DECLINED

**CUSTOMER IS RESPONSIBLE FOR TIRE AND GLASS DAMAG** 

RENTED TO:

ADDRESS AT WHICH EQUIPMENT WILL BE USED.

CONTRACT NO.

CACTUS RESORT PROPERTIES 754 FORGE HILL RD NEW WINDSOR NY 12553 OLD LAFAYETTE PAPER

Con# 311071 NW

ROB MCPHERSON CONTRACT	OUT DUE	91/18/99  [91/18/99]	8:19 AM JA 8:19 AM JA Page: 1
AUTO LIC. P.O. # RECEIVED BY ROR MCPHERSON CONTRACT  Oty Item# MIN Hourly Ovnite A-hour Day Week 4 We	DUE	91/18/99	8:19 AM JA Page: 1
ROB MCPHERSON  CONTRACT  Oty Item# MIN Hourly Ovnite A-hour Day Week 4 We	DUE	91/18/99	8:19 AM JA Page: 1
ONTRACT  Oty Item# MIN Hourly Ovnite 8-hour Day Week 4 We	· Sugar of the		Page: 1
Qty Item# MIN Hourly Ovnite A-hour Day Week 4 We		xt Amt	
Qty Item# MIN Hourly Ovnite 8-hour Day Week 4 We		xt Amt	
1 0102-0015 UCATCO 250V - 275V DTH DDDD/CH			Net Am
\$27.00/4 6.75 27.00 38.00 38.00 114.00 252	11	4.00	114.0
i 0103-0023 HEATER 350K - 375K BTU PROP/EL \$27.00/4 6.75 27.00 38.00 38.00 114.00 252	11	4.00	114.0
4 P100-0000 PROPANE TANK 100 LB (VESSEL) \$.00/0	. 1	9.00	0.0
4 PROPANE 100 PROPANE REFILL 100 POUND 47.00 Rental Note(s): *** DANGER !!! KEEP HEATER AT LEAST 8 FEE  **** DANGER !!! KEEP HEATER AT LEAST 8 FEE  **** VENTILATE WELL IN CLOSED AREAS.  ***********************************		8.00	188.0

SPECIAL INSTRUCTIONS:	•			
NEW WINTER HOURS STARTING	Rent	228.96		<del></del>
DECEMBER 15 - MARCH 15	: Sales	188.99		
WE WILL BE CLOSING AT 5:00 MON	Other	9.99	•	
- FRY AND AT 5:30 ON SATURDAY	Dmg Waiver	15.96		
THIS DOCUMENT IS A CONTRACT. YOU SHOULD FAMILIARIZE YOURSELF WITH ITS UNUSUAL FEATURES SO THERE WILL BE NO MISUNDERSTANDINGS AS TO YOUR OBLIGATIONS. THE	SME Tax	ଏ. ଅପ		
WORDS RENTER, YOU AND YOURS MEAN THE PERSONS WHO SIGN THIS RENTAL CONTRACT (OR ARE OBLIGATED UNDER ITS TERMS). WE, OUR AND DEALER REFER TO HANDY RENT-ALL	_ Sales Tax	39.16		
CENTER. THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS, INCLUDING	Deposit	9.96		
DEALER'S DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE AND DETAILS OF RENTER'S OBLIGATIONS FOR RENTAL AND OTHER CHARGES AND RESPONSIBILITIES TO CARE FOR AND RETURN THE ITEMS RENTED. THEY ARE PART OF THIS CONTRACT - READ THEM.	TOTAL DUE	462.18		•
I ACKNOWLEDGE RECEIPT IN GOOD ORDER OF THE ITEMS RENTED AND THAT I HAVE READ AND AGREE TO ALL TERMS OF THIS CONTRACT.	·		TOTAL PAID	· 8.99
I SCORE V		•	EST AMT DUS	482.12

FAILURE TO RETURN RENTED PROPERTY UNDER THE TERMS OF THIS AGREEMENT MAY SUBJECT THE TUNDERSIGNED PARTY(IES) TO CRIMINAL PROSECUTION.

CACTUS RESORT PROPERTIES INC.

1/3/99

1-32/210

Hard, Rent-All Center Low Sunded twenty four and 94/100

94/100

MFICET

94001 Merrick Office

Werrick Very York 11566

NOT NEGOTIABLE



227 FEDERAL RD., BROOKFIELD, CT.
3467 RT. 6, MIDDLETOWN, N.Y.
532 TEMPLE HILL RD., NEW WINDSOR, N.Y.
1419 RT. 9, WAPPINGERS FALLS, N.Y.
9 RYAN DR., HOPEWELL JCT., N.Y.
11 WASHINGTON PLACE, N. WHITE PLAINS, N.Y.
38 ARGONNE RD., BREWSTER, N.Y.
2371 ROUTE 202, PEEKSKILL, N.Y.
205 E. THIRD ST., MT. VERNON, N.Y.
90 FEDERAL RD., DANBURY, CT.

(203) 775-6880 (914) 342-0687 (914) 561-0376 (914) 297-4077 (914) 223-7762 (914) 761-2962 (914) 279-2211 (914) 739-9595 (914) 667-3188 (203) 744-3434 RENTAL CONTRACT

WE CHARGE FOR TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS A PROMPT RETURN WILL SAVE YOU MONEY.

EQUIPMENT RATES ARE BASED ON HOURS PER DAY, 40 HOURS PER WEEL AND 160 HOURS PER 4 WEEK PERIOD.

MAILING ADDRESS: P.O. BOX 829, WAPPINGERS FALLS, N.Y. 12590

By his initial, customer accepts or declines damage waiver. ACCEPTED DECLINED

CUSTOMER IS RESPONSIBLE FOR TIRE AND GLASS DAMAC

CACTUS RESORT PROPERTIES

RENTED TO:

**NEW WINDSOR NY 12553** 

OLD LAFAYETTE PAPER

ADDRESS AT WHICH EQUIPMENT WILL BE USED.

Con# 311069

PRIMARY IDENTIFICATION DATE OTHER I.D. DOB ... PHONE ... · TIME **EXT 308** NA-0324564 H (914) 534-4100 01/11/99 8:16 AM RMB OUT RECEIVED BY `.`. AUTO LIC. \*\* P.O. # 9 DUE 8:16 AM JAC ROB MCPHERSON 91/18/99 CONTRACT Page:

<u> Aty</u>	Item# MIN Hourly Ovnite 8-hour Day Week 4 Work Ext Amt Net	Amt-
1	KEY-0000 KEY FOR EQUIPMENT	. 00
	5.00/8	٠,
1	0535-0019 SCISSOR LIFT 20 FT PLATFORM HT 200-0000000000000000000000000000000000	. 00
	\$130.00/D 130.00 130.00 130.00 325.00 575.00	:
	THIS UNIT MUST BE COVERED WHILE PAINTING.	
	OVERSPRAY DAMAGE WILL BE CHARGED AT \$75 PER HOUR.	
1	DEL11 - DELIVERY-MED TRUCK 0-5 MILES 1. The MARKET SO 00: 150.00: 150.00	. 88
-	Payments	-
	Payment Made 0.00 0.00 1000 1100 1100 1100 1100 110	

o raymeno nade

SPECIAL INSTRUCTIONS:

NEW WINTER HOURS STARTING DECEMBER 15 - MARCH 15 WE WILL BE CLOSING AT 5:00 MON

FRI AND AT 5:30 ON SATURDAY

THIS DOCUMENT IS A CONTRACT, YOU SHOULD FAMILIARIZE YOURSELF WITH ITS UNUSUAL

FEATURES SO THERE WILL BE NO MISUNDERSTANDINGS AS TO YOUR OBLIGATIONS. THE

WORDS RENTER, YOU AND YOURS MEAN THE PERSONS WHO SIGN THIS RENTAL CONTRACT

(OR ARE OBLIGATED UNDER ITS TERMS). WE, OUR AND DEALER REFER TO HANDY RENT-ALL CENTER.

CENTER.

THE BACK OF THIS CONTRACT CONTAINS IMPORTANT TERMS AND CONDITIONS, INCLUDING DEALER'S DISCLAIMER FROM ALL LIABILITY FOR INJURY OR DAMAGE AND DETAILS OF RENTERS OBLIGATIONS FOR RENTAL AND OTHER CHARGES AND RESPONSIBILITIES TO CARE FOR AND RETURN THE ITEMS RENTED. THEY ARE PART OF THIS CONTRACT - READ

I ACKNOWLEDGE RECEIPT IN GOOD ORDER OF THE ITEMS RENTED AND THAT I HAVE READ AND AGREE TO ALL TERMS OF THIS CONTRACT.

Rent	325.00	
Sales	0.00	
Other	50.00	٠.
Dmg Waiver	22.75	
SME Tax	0.00	
Sales Tax	27.19	
Deposit	9.00	
	•	
TOTAL DUE	424.94	
		. т

TOTAL PAID

EST AMT DUE 424.94

0.00

FAILURE TO RETURN RENTED PROPERTY UNDER THE TERMS OF THIS AGREEMENT MAY SUBJECT TH

CACTUS RESORT PROPERTIES	INC.			1-32/210
		DATE	111199	
TO THE GREGE WAIGHT			<b>333</b>	00:00
In luded and	100		DÖL	TARS DEL
<b>MFleet</b>				
94001 Merrick Office Merrick, New York 11366				
#000344# #00240	003226 9411	75 40 27311		

### ---INVOICE

**SUPPLIED BY:** 

**GREGG WRIGHT** 

1 KEARNEY DRIVE

**NEW WINDSOR, NY 12553** 

914-561-5863

DATE:

11 JAN 1999

**SOLD TO:** 

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

**CUSTOMER P.O. #: VERBAL - R. MACPHERSON** 

í.

ITEM: WELDING SERVICES TO REPAIR BROKEN PIPES

- 06 JAN - 08 JAN 1999

\$400.00

**TOTAL** 

<u>\$400.00</u>

**DUE ON RECEIPT** 

CACTUS RESORT PROPERTIES INC.	
	DATE 3/17/99
OTHE GREGE WRIGHT	\$ 400.00
INFlect	OOLLARS I
94001 Merrick Office Merrick, New York, 11566	

### ---INVOICE---

**SUPPLIED BY:** 

**GREGG WRIGHT** 

1 KEARNEY DRIVE

NEW WINDSOR, NY 12553

914-561-5863

DATE:

05 MAR 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: WELD PIPES TO STOP VARIOUS STEAM LEAKS

\$400.00

05 MAR 1999

TOTAL :

*\$400.00* 

DUE ON RECEIPT

GREGG WRIGHT

DATE

CACTUS RESORT PROPERTIES, INC.	
	DATE 10/28/99 29-1/213
TO THE ORDER OF JD PARRELLA ELECTR	red sixty four only soullars 1 5
Two thousand seven hund	red sexty four and productions 1 500
27522 Voils Gane Vails Gate, New York 12584	
FOR 1/2 down on wiring to ofc.	•• DI 186 IO 183#
P. COOE 1 2 11 2 1 BOOO 11	: 94175 40273#
	846
CACTUS RESORT PROPERTIES, INC.	
en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	DATE 1//12/99
TO THE ORDER OF JO PARRELLA ELECTR	Sipty four and 100 DOLLARS 1 =
Two thousend seven herdred	sixty four and 100 DOLLARS 1
<b>MFleet</b>	
Vails Gate, New York 12584  FOR Bal Ofc Wiring	
#*000B4\$#* #1021300019	: 94175 40273#



#### J.D. Parrella Electric, Inc. Lump Sum Proposal

Pete DeCrosta
Residential/Commercial Supervisor
PO Box 2820
299-305 Washington Street

Newburgh, NY 12550

Voice: (914) 562-4112 Fax: (914) 562-0173 Date: 10/7/99 Job #: 990839

> To: Mr. Andy Sanchez Cactus Resort Prop. 754 Forge Hill Rd.

> > New Windsor, N.Y. 12553

#### Page 1 of 1

J.D. Parrella Electric. Inc. submits specifications and estimates as follows:

Supply labor and material to install feeder to office area of building

Includes: Install customer supplied MCC bucket and fuses

Install rigid conduit run from MCC room to front office

Patch masonry penetrations

Install customer supplied 50KVA transformer Install disconnect switch for transformer

Install 200 amp main breaker 40-Pos. loadcenter Remove existing loadcenter and circuit breakers

Install plywood backboard

Shorten existing conduits and refeed into loadcenter

Test operation

WE GUARANTEE our work for one year after the date of substantial completion. There is no guarantee without full payment.

V/E PROPOSE to furnish material and labor for the sum of: \$ 5.528.00

PAYABLE AS FOLLOWS: Payment in The before work commences, 1/2 upon completion

Terms, Conditions, and Personal Guarantee:

1) A 1.5% pe month (18% per year) service charge will be charged on all past due amounts.

2) Personal Guarantee - If the customer is a corporation, then those signing this proposal, whether executing this agreement as an officer or not, do hereby personally guarantee payment for any and all obligations set forth herein.

3) NYS lar, requires that we inform you that non-payment for any work performed by us may result in a Mechanic's Lien being placed

on the property involved.

4) This proposal may be withdrawn by us if not accepted within 5 days.

ACCEPTANCE OF PROPOSAL - You are authorized to do the work as specified.

Customer signature)

Date\_/C

BOB LEBORGNE (please print name here)

830

CACTUS RESORT PROPERTIES, INC.

11/9/99

29-1/213

· SPAGNOLE EXCAVATING INC

500.00

Twee hurdred and 0/100

27522 Vails Gate
Vails Gate, New York 12584

New York 12384 NOT NEGOTIABLE

#000830# #021300019# 94175 40273#

831

CACTUS RESORT PROPERTIES, INC.

11/9/99

29-1/213

SPAINCLI EXCAVATING INC

500,00

have hundred and 0%

2HFleet
27522 Vails Gate
Vails Gate, New York 12584

Mari - Liak

NOT NEGOTIABLE

#000B31# #021300019# 94175 40273#

The encourse for \$ 5630.63 was pd. out of the ensurance \$ necessed due to flood damage from Hoyd. CACTUS RESORT PROPERTIES, INC.

SPAGNOLI EXCAVATING INC

500.00

**NOT NEGOTIABLE** 

#000832# #021300019# 94175 40273#

833

CACTUS RESORT PROPERTIES, INC.

SPACNOLI EXCAVATING INC

Twee hundred and 00/100

**NOT NEGOTIABLE** 

CACTUS RESORT PROPERTIES, INC.

PAY TO THE ORDER OF SPACNOL

Jourthousand on hundred

Water leak, hydrants

94175 40273

## SPAGNOLI EXCAVATING, INC.

71 Meadowbrook Lane New Windsor, New York 12553



Septic Systems & Repairs • Sewer & Water Lines Bulldozing • Trucking • Backhoe • Septic Pumping Water Mains • Sewer Mains Radio Dispatched 24 Hour Emergency Service

914-562-6877 Direct Page 914-879-6313 \_\_\_\_ Fax 914-562-8910 Commercial & Residential Fully Insured

**Invoice** 

- BILL TO	-, i	·**,: ::		·		
Cactus Resort Properties 112 Forge Hill Rd. New Windsor, N.Y. 12553	-					-
			-	-		-
			٠.,	-	-	

DATE	INVOICE#		
11/11/1999	2394		

	P.O. NO.	TERMS	PROJECT
		Net 30	
DESCRIPTION	QTY	RATE	AMOUNT
Repair Hydrant in Front of Building Flat Quote Sales Tax		500.00 7.25%	500.007 36.25
			· .
			·
		Total	

### SPAGNOLI EXCAVATING, INC.

71 Meadowbrook Lane New Windsor, New York 12553



Septic Systems & Repairs - Sewer & Water Lines Buildozing . Trucking . Backhills . Septic Pumping Water Mains . Sewer Mains Radio Dispatched 24 Hour Emergency Service

914-562-6877 Direct Page 914-879-6313 Fax 914-562-8910

Commercial & Residential Fully Insured

Invoice

BILL TO

Cactus Resort Properties 112 Forge Hill Rd. New Windsor, N.Y. 12553 SPAGNOLI EXCAVATING, INC. COMMERCIAL RESIDENTIAL **FULLY INSURED** 

Septic Systems & Repairs Sewer & Water Lines Water Mains

Bulldozing Trucking Sewer Mains

Septic Dumping **Backhoe** Excavator

Radio Dispatched 24 Hour Emergency Service

Scott Spagnoli 914-562-6877 Direct Page 914-879-6313

Fax 914-562-8910 P.O. NO. QTY DESCRIPTION RATE **AMOUNT** Install New Fire Hydrant With Valve & Repair Water Main Break. Flat Quote 5,250.00T 5,250.00 Sales Tax 7.25% 380.63 16306 36 306 3 balance REC: Jed

Total

\$5,630.63

#### CACTUS RESORT PROPERTIES, INC.

CACTUS RESURT PROPER	THES, INC.			
		<b>DA</b>	TE 11/12/99	29-1/213
PAY TO THE ORDER OF ADVANCED TECH	ROOFING (	10	•	0,00
Dever lundred fifty	and ool	100		ARS DEST
W Fleet			en en en en en en en en en en en en en e	
17322 Vails Gase Vails Gase, New York 12384 FOR Roof One: Of C.				MP
#*000845# ##O	213000194	14175.40273#		-

## ADVANCED - TECH ROOFING co.

EXPERIENCED IN ALL TYPES OF ROOFING • FREE ESTIMATES • FULLY INSURED

545 EIGHTH AVENUE • NEW YORK, NY 10018 • OFFICE (914) 378-5911 • TOLL FREE (888) 521-8157

### **CONTRACT & PROPOSAL**

customer: <u>CACTUS RESORT PROPERTIES.</u>	INC. Date: NOV. 8, 99
ddress: 112 FORGE HILL RD.	<del></del>
NEW WINDSOR, NY 12553	Attn:
Complete Price: \$ 750.00	
ayment: 1/3 upon signing of contract. Balance to ob Description. Upon inspection, we recommend	
	AGREE TO DO THE FOLLOWING WORK AT
ABOVE BY,	207 - 2004 - 2004 - 2004
*	BRI FROM PARAPETH WALL, AND TO LASS MEMBRANE AND A KARNAK #19
FLASHING CEMENT.	IADO MEMDKANE AND A KAKNAK #19
I DI ADITATO CHIMITAT .	
2. TO RECONSTRUCT ALL COPING	ON COMPLETE FLASHING WALL BY USING A
2. TO RECONSTRUCT ALL COPING MORTAR MIX CONCRETE FOR PROPE	ON COMPLETE FLASHING WALL BY USING A

Note: All work to be performed as described above. Verbal agreements not acceptable.

CACTUS RESORT PROPERTIES, INC.

12/15/99

ALIMICEL TECH BOOFING CO

NOT NEGOTIABLE

## 00088411 1:0213000191: 94175 4027311

## ADVANCED - TECH ROOFING co.

EXPERIENCED IN ALL TYPES OF ROOFING • FREE ESTIMATES • FULLY INSURED

545 EIGHTH AVENUE • NEW YORK, NY 10018 • OFFICE (914) 378-5911 • TOLL FREE (888) 521-8157

### **CONTRACT & PROPOSAL**

Customer: CACTUS RESORT PROPERTIES, INC.		Date: DECEMBER 14, 1999
Jdress: 112 FORGE HILL ROAD		Date. DECEMBER 14, 1999
NEW WINDSOR, NY 12553	-	Atten
	- -	Attn:
Complete Price: \$ 17.000.00	_ iei:	Fax:
Payment: 1/3 upon signing of contract. Balance to be plot Description. Upon inspection, we recommend the	•	mpletion of work.
APPROX. 50,000 SQ. FT. OF ROOF TO	CLEAN OF	F ALL LOOSE DEBRI FROM
TO CUT OUT ROTTED SECTIONS OF ROO	F WHERE I	S NEEDED. AND TO
REPLACE SECTIONS BY APPLYING A C.	D.X. PLY	BOARD. TO FASTENED DOWN
A 75 LBS. BASESHEET AND FINISH OF	F THESE S	ECTIONS WITH A
FIRESTONE APP 160 RUBBER.		
ALL OPEN SEAMS WILL RESEALED BY A	PPLYING A	FIRESTONE APP 160
RUBBER.		
TO REFLASH ALL STACK PIPES, VENTS,		WITH A FIBERGLASS
MEMBRANE AND A KARNAK #19 FLASHIN TO FINISH OFF COMPLETE ROOF BY AP		PADNAP #160 ATTIMENTIM
ROOF COATING.	rbiino A	MAKNAK #109 ADDMINOM
ROOF COATING.		
ALL DEBRI MADE BY ROOFERS WILL BE	HAULED A	WAY.
TO RECIEVE ON 12/15/99 \$3.000.00	TO RECI	EVE ON 4/1/00 \$3.000.00
TO RECIEVE ON 1/1/00 \$3.000.00		EVE ON 5/1/00 \$2.000.00
TO RECIEVEON 2/1/00 \$3.000.00		
TO RECIEVE ON 3/1/00 \$3.000.00		
		•
his price includes all labor and materials. All work gua	aranteed for _1	FOUR years.
	· · · · · · · · · · · · · · · · · · ·	
Accepted by		Authorized by:

Note: All work to be performed as described above. Verbal agreements not acceptable.

CAC	TUS RESORT PROPER	RTIES, INC.				
				DATE_12/	30/99	<b>29-</b> 1/213
TO THE ORDER OF	OVANCED TECH	BOOFING	3 Co_		<b>\$</b> 3	000,00
There	thousand	and	00/100		QOLI	LARS 🗖 🚟
	INFICET  17522 Vails Gate Vails Gate, New York 12384				The Company of the Co	
FOR JAN	PAYMENT			200		

## ADVANCED - TECH ROOFING co.

EXPERIENCED IN ALL TYPES OF ROOFING • FREE ESTIMATES • FULLY INSURED

545 EIGHTH AVENUE • NEW YORK, NY 10018 • OFFICE (914) 378-5911 • TOLL FREE (888) 521-8157

## CONTRACT & PROPOSAL

	CTUS RESORT PROPERTIES, INC.	_	Date: DECEMBER 14, 199
Address:11	2 FORGE HILL ROAD	_	
NE	W WINDSOR, NY 12553	_	Attn:
or plete Price	e: <u>\$ 17.000.00</u>	Tel:	Fax:
	upon signing of contract. Balance to be position. Upon inspection, we recommend the		etion of work.
ROOF.	x. 50,000 sq. ft. of roof to		
	OUT ROTTED SECTIONS OF ROOSE SECTIONS BY APPLYING A C.		
A 75 L	BS. BASESHEET AND FINISH OF	F THESE SEC	TIONS WITH A
FIREST	CONE APP 160 RUBBER.		
	EN SEAMS WILL RESEALED BY A	PPLYING A F	IRESTONE APP 160
RUBBER		IND INTEGER	TWO A BIRDEDOLLOG
	LASH ALL STACK PIPES,VENTS, NE AND A KARNAK #19 FLASHIN		ITH A FIBERGLASS
	IISH OFF COMPLETE ROOF BY AP		RNAK #169 ALUMINUM
	COATING.		•
ALL DE	BRI MADE BY ROOFERS WILL BE	HAULED AWAY	Y.
	IEVE ON 12/15/99 \$3.000.00		E ON 4/1/00 \$3.000.00
,	EIEVE ON 1/1/00 \$3.000.00	TO RECIEVE	E ON 5/1/00 \$2.000.00
.) TO REC			
.) TO REC	EIEVEON 2/1/00 \$3.000.00		•
.) TO REC	PIEVEON 2/1/00 \$3.000.00 PIEVE ON 3/1/00 \$3.000.00		•

Note: All work to be performed as described above. Verbal agreements not acceptable.

CACTUS RESORT PROPERTIES, INC.

ADVANCED - TECH ROOFING CO

0956# ::021300019: 94175 40273#

## ADVANCED - TECH ROOFING co.

EXPERIENCED IN ALL TYPES OF ROOFING • FREE ESTIMATES • FULLY INSURED

545 EIGHTH AVENUE • NEW YORK, NY 10018 • OFFICE (914) 378-5911 • TOLL FREE (888) 521-8157

## **CONTRACT & PROPOSAL**

	ner: <u>CACTUS RESORT PROPERTIES, INC.</u> s: <u>112 FORGE HILL ROAD</u>		Date: DECEMBER 14, 1999
dres	s: 112 FORGE HILL ROAD		
	NEW WINDSOR, NY 12553		Attn:
Comple	ete Price: <u>\$ 17.000.00</u>	Tel:	Fax:
	nt: 1/3 upon signing of contract. Balance to be p scription. Upon inspection, we recommend the fo		pletion of work.
	APPROX. 50,000 SQ. FT. OF ROOF TO	CLEAN OFF	ALL LOOSE DEBRI FROM
r	CO CUT OUT ROTTED SECTIONS OF ROOF	WHERE IS	NEEDED. AND TO
R	REPLACE SECTIONS BY APPLYING A C.I	O.X. PLY B	OARD. TO FASTENED DOWN
_	75 LBS. BASESHEET AND FINISH OFF	THESE SE	CTIONS WITH A
	IRESTONE APP 160 RUBBER.		
	LL OPEN SEAMS WILL RESEALED BY AF	PPLYING A	FIRESTONE APP 160
	UBBER. O REFLASH ALL STACK PIPES,VENTS,A	AMD HAITTE	WITTU A DIDEDGIAGE
	EMBRANE AND A KARNAK #19 FLASHING		WIIN A FIDERODASS
	O FINISH OFF COMPLETE ROOF BY APP		ARNAK #169 ALUMINUM
_	OOF COATING.		
A	LL DEBRI MADE BY ROOFERS WILL BE	HAULED AW	AY.
r	O RECIEVE ON 12/15/99 \$3.000.00	TO RECIE	VE ON 4/1/00 \$3.000.00
I	O RECIEVE ON 1/1/00 \$3.000.00	TO RECIE	VE ON 5/1/00 \$2.000.00
T	O RECIEVEON 2/1/00 \$3.000.00		
T	O RECIEVE ON 3/1/00 \$3.000.00		
	ce includes all labor and materials. All work guar	anteed for Fi	OUR years.
iiio pik	V 4 t / t	<u> </u>	years.
	Accepted by		Authorized by:

Note: All work to be performed as described above. Verbal agreements not acceptable.

TARA GLASS, INC.

111 S. Robinson Avenue
NEWBURGH, NEW YORK 12550

$\wedge$		(914)	565-6438		
CUST MER	S OF DER NO.	534-	4100	îtec	.3,1997
NAME	Lay	tte, A	avoor-		
ADDESS					
Col	swa	el F	)4		
SOLD BY	CASH C.C	D.D. CHARGE ON	ACCIT. MOSE. RETO	. PAID OUT	
QTY.		DESCRIPTION		PRICE	AMOUNT
	<u> </u>	/			
	Juyon	ply		· .	
	1 - 1	21.			<del></del>
3	143/4	×/83/4		·	
3	1418	x201	8		<u> </u>
5	153/4	× 193/4	<del> </del>	-	
\	193/4	×15578			
/		183/4			
		•	(0	36.88	
	1/8" g	lass	-1		
	0		du VI		<u> </u>
		of h		TAX	648
RECEIVED 3"	10	12/9	an	TOTAL	9592
<u> </u>		1017	<del>-V</del>	<del>'                                    </del>	10.110

7512

All claims and returned goods MUST be accompanied by this bill.

Thank You

#### THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

1250 00006 07788 12/10/97 SALE 160 12:49 PM 073590479006 ROLLED ROO -- 11.85 039800097644 BATTERIES 6.29 022367060121 EXT. SG 12.93 022367060121 EXT. SG 12.93 047719020011 PAINT 19.72 047719020011 PAINT 19.72 SUBTOTAL 83.44 83.44 TAX NY 7.250 6.05 TOTAL \$89.49 CASH 100.00 CHANGE DUE 10.51

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

#### THE HOME DEPOT 1250 1220 ROUTE 300

NEWBURGH, NY 12550 (914)561-6540

SALE	1250 00007 19948 587	02/23/98 01:07 PM
049727220049	TAPE KNIFE	6.77
049727220049	TAPE KHIFE	6.77
074812410733	FLIER	6.97
025054037503	ROOF CEMEN	13.99
025056037503	ROOF CEMEN	13.99
	SUBTOTAL	48.49
48.49	TAX NY 7.250	3.52
•	TOTAL	\$52.01
	CASH	52.01

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

## THE HOME DEPOT 1250

A Sentage Serve

1220 ROUTE 300 HEWBURGH, NY 12550 (914)561-6540

•		
-	1250 00008 52408	12/10/97
SALE	195	08:19 AH
	San San San San San San San San San San	
02207819072	B LIQ HAIKS	1.83
02207819072	B LIQ HAILS	1.83
077914004883	2 STAPLE 👡	2.69
047821550547	7 DRIP EDGE	
10.600 a	\$2.75	27.50
76466616440	4 EG ROOF	0.75
76468618440	6 EG ROOF	0.75
05578114426	1 JIG BLADES	6.76
02207817072	8 LIW HAILS	1.63
62207319072	8 LIG MAILS	1.33
0225.517572	3 LIG MAILS	1.65
	SUBTOTAL	43.20
46.20	TAX NY 7.250	3.50
	TOTAL	\$51.70
	CAS/I	52.00
	CHANGE OUE	0.30

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN. DAY OUT

## THE ROME DEPOT 1250

14.0000044. WY 1.0550 471915a1-6540

1250 00010 78751 3ACE 753	02/27/98 08:02 AN
U/2281a77807 GLOVE	5.77
SZCUSCUSY SOS NOGY CENEN	13.77
020056U37502 ROCF (EME)	13.53
a la la la la región de la la company de la la la la la la la la la la la la la	13,99
The second secon	41.54
9 (4) TAN BUTU (1980)	3,-3
131.4	\$51,72
CASH	100.00
CHARGE DUE	fd.59

CORRESPONDE LA RESPONDE DE LA COMPANSIÓN DE LA REPORTE DE LA COMPANSIÓN DEL COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE L

San Value	THE HOME		250		<u></u>
		ROUTE 300			
	NEWBURGH, NY 12	2550 (914	1-6540		* -
	- '				
S	1250 ALE		12/16/97 08:53 AM	HAR	UCHON DWARE IE 190a
	92097113275 TAPC 145325140222 MASO	MARY B	2.73 3.47	-	-
	6.20	SUBTOTAL TAX NY 7.250 TOTAL CASH	6.20 0.45 \$6.65 7.00	11-26	5-97
,		CHANGE DUE	0.35	01111*1	1.99 1 1.19 1
ENT		GUIRED FOR IG AT THE HI DAY IN, DA	DME DEPOT		3.18 ST 0.23 II 1
	•				3.41 IL
/	· M		;		6.5998
DATE 12/3	0195	<b>-</b> ,	•	9· 122-3	-23 3746
•		`		م مصمد ا	
				••	
	-				
IR REMITTANCE \$		THE	1220 R	DEPOT	
70		NEWBUR	KGH, NY 1255	0 (914)5	i61-6540
Herr	Jan	) jale	1250 000	08 67259 391	12/16/97 08:52 AM
1/100	8= 114=		4100 2X4X10	ūF	27 38
y all	\$ //2		à 43.50 12 kiô sh		73.00
as Go	9 48.16	4	<b>a 410.2</b> 7	27673:	123.24 391-94

ACH AND RETURN UPPER PORTION WITH YOUR REMITTANC

**STATEMENT** 

TARA GLASS, INC. 111 So. Robinson Ave.

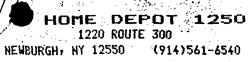
Newburgh, NY 12550 (914) 565-6438

78.00 123.24 SUBTOTAL 221.24 TAX HY 7.250

221.24 io.Úá **\$237.2**8 **FUTAL** CHECK 237.28

ád0142700¥ OL# NY 104507048 ADTH CODE 873866

URIGINAL RECEIFT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT



	1250 00002 00238	01/17/98
SALE	421	12:27 Fr
09894506017	3 2X4-16 SPF	4.75
09894506017	3 2X4-16 SPF	4.75
,09894506017	3 2X4-16 SFF	4.75
109894506017		4.75
08199910464	1 1,2 RTD SH	
7.000 a	\$9.75	<b>68.2</b> 5
07072763344	7 SCREW	. 11.87
098945060159	7 2X4-12 SPF	
10.000 a	\$3.77	37.70
	SUBTOTAL	136.82
136.82	TAX MY 7.250	9.92
	TOTAL	\$146.74
4.	CASH	140.00
	CHANGE DUE	13.26

ORIGINAL RECEIPT REQUIRED FOR REFUND 'ANK YOU FOR SHOPPING AT THE HOME DEPCT REHOUSE PRICES - DAY IN, DAY OUT

### 1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

1250 00008 21645	01/12/98
-E 982	08:13 AM
6677229481 LIGHT BULB	5.48
EN CORRECTION	
6677229481 LIGHT BULB	-5.48
5056037503 ROOF CEMEN	14.95
5965062374 TROWEL	2.37
8874111578 DRILL SET	19.97
9055008217 RIVET	4.23
3156939879 LOCK	29.98
3156939879 LUCK	29.98
-3156939879 LOCK	29.98
SUBTOTAL	131.46
131.46 TAX NY 7.250	9.53
TOTAL	\$140.99
CASH	160.00
CHANGE DUE	19.01

ORIGINAL RECEIPT REQUIRED FOR REFUND HANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

## TARA GLASS, INC.

111 S. Robinson Avenue **NEWBURGH, NEW YORK 12550** (914) 565-6438

CUSTOMER'S ORDER NO. PHONE 4-4100 EX	#0 Jan 13, 1998
Laufette Pare	
ADDRESS	
Cochwall, NY	12518
SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE.RET	D. PAID OUT
DESCRIPTION //	PRICE AMOUNT
Jupply all 18"	glass
211498 x 20	16.88 ca 1376
1 14× 20	5.50
3 183/4 x 15	6.88 es 20164
1 193/4 x 15/4	6.88
1 16 × 173/4	5.50 550
2 193/4 x 153/4	6.88ex 13/76
1 193/4 × 15	6.88 688
1 213/4 x 153/4	
5 203/4 × 147/8 1 203/4 × 155/8	6.88 688
5 213/4 × 155/8	6.88es 3440
$3 20^{3/4} \times 14^{3/4}$	6.88 ea 2064
	176/12
I Don to Valle	TAX , 12177
RECEIVED BY LOUIS	TOTAL \$ 18889
4/7/4/	1.00.01

Will claims and returned goods MUST be accompanied by this bill. 7541

Thank You

## THE HOME DEPOT 1250

1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

	1250 00008 30489	01/15/98
SALE	527	07:43 AM
038728430618	GLASS CTTR	3.49
070798181014	ACRYL CAUL	1.92
07079813101-	F ACRYL CAUL	1.92
07079813101	ACRYL CAUL	1.92
07079818101	F ACRYL CAUL	1.92
07079818101	ACRYL CAUL	1.92
070798181014	ACRYL CAUL	1.92
077027001129	SILICONE	3,25
077027001129	SILICONE	3.25
077027001129	SILICONE	3.25
077027001129	SILICONE	3.25
077027001129		3.25
077027001129	SILICONE	3.25
<u>.</u>	SUBTOTAL	34.51
34.51	7AX HY 7.250	2,50
	TOTAL	\$37.0i
	CASH	40.00
	CHANGE DUE	2.79

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

THE HOME DEPOT 1250
1220 ROUTE 300 \*\*
HEWBURGH, NY 12550 (914)561-6540

1250	90002 1158 <b>1</b>	01/23/98
SALE	175	12:13 FM
078743060142 2X4- 13.000 a \$3.15 56.70	TAX NY 7.250 TOTAL CASH CHANGE DUE	56.70 4.11 \$60.31 80.00 19.19

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRIOES - DAY IN, DAY OUT

#### THE HOTE DEPOT 1250 1220 ROUTE 300 HEWBURGH, NY 12550 (914)561-6540

	1250 00001 37463	03/06/98
SALE	195	11:18 AM
025056037503	ROOF CEMEN	13.99
025056010506	ROOF COAT	11.99
025054010504	ROOF COAT	11.99
025056037503	ROOF CEMEN	13.99
025054010504	ROOF COAT	11.99
072264677809	GLOVE	5.97
5.5	SUBTOTAL	69.92
69.92	TAX NY 7.250	5.07
	TOTAL	\$74.99
'	CASH	100.00
	CHANGE DUE	25.01

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

#### THE HOME DEPOT 1250

1220 ROUTE 300 HEUBURGH, HY 12550 (914)561-6540

j	1250 00004 13575	03/24/98
Snl E	11 444	03:31 PM
020066197681	SPRAY PAIN	1.94
051131535817	TAPE	1.12
04a755000016	SHEATHING	4.79
	SUBTOTAL	10.05
10.05	TAX HY 7.250	0.73
-	TOTAL	\$10.78
	CASH	20.78
	CHANGE DUE	10.00
	•	

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK TOU FOR SHOPPING AT THE HOME DEPOT UNREHOUSE PRICES - DAY IN, DAY OUT

## HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

	1250 00006 02516	03/03/98
SALE	598	10:49 At
02505601050	S ROOF COAT	11.99
025056010506	ROOF COAT	11.99
02505601050	ROOF COAT	11.99
÷	SUBTOTAL	35.97
35.97	TAX NY 7.250	2.61
•	TOTAL	\$38.58
	CASH	40.00
	CHANGE DUE	1.42
	•	

ORIGINAL RECEIPT REQUIRED FOR REFUND
THANK YOU FOR SHOPPING AT THE HOME DEPOT
WAREHOUSE PRICES - DAY IN, DAY OUT

#### THE HOME DEPOT 1250 1220 ROUTE 300 HEWBURGH, NY 12550 (914)561-6540

1250 0000	2 00865 - 03/	11/98
SALE	195 093	MA 53
081999104641 1,2 RTD	SH	
20.000 a \$9.98	19	79.60
025056010506 ROOF COA	AT 1	11.99
025056010506 ROOF COA	AT 1	11.99
025056010506 ROOF COA	AT 1	11.99
025054010504 ROOF COA	AT 1	11.99
025054037503 ROOF CEI	1EN I	13.79
025056037503 ROOF CEI	TEN :	13.99
764666103405 DRYWL SC	CRE 1	11.48
764666103405 DRYWL St	CRE	11.48
76466103405 DRYWL SC	DRE 1	1.48
SU8	TOTAL 3(	<b>09.98</b>
309.98 TAX	NY 7.250	22.48
TOTA	¥L \$30	32.46
CAS	4 34	10.00
CHAI	AGE DUE	7.54

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

SUPPLIED BY:

FRED TERRY

755 FORGE HILL ROAD NEW WINDSOR, NY 12553

914-534-8798

DATE:

11 MARCH 1998

SOLD TO:

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: PICK UP ROOFING SUPPLIES AND DELIVER TO MILL

\$ 25.00

11 MAR 98

**TOTAL** 

**\$25.00** 

DUE ON RECEIPT

FRED TERRY

DATE



ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN. DAY OUT



### THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 (914)561-6540

	1250	00002 28726	06/16/98
SALE	٠.	61 297	08:33 PM
0716490748	375 LAM	POLOCK	7.49
0716490748	375 LAM	PDLOCK	7.49
460185 5,1	6 CHAI	А	
12.000 á	\$1.58		18.96
		SUBTOTAL	33.94
33.94	•	TAX NY 7.250	2.46
-		TOTAL	\$36.40
-		CASH	100.00
-	-	CHANGE DUE	63.60

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

## -INVOICE-

**SUPPLIED BY:** 

VINCENT LOGUIDICE

18 MARTHA COURT

**BLOOMINGBURG, NY 12721** 

914-361-5176

DATE:

12 JUL 1998

**SOLD TO:** LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: BUILD NEW ROOF OVER OFFICE ENTRYWAY 1.

\$ 500.00

12 JUL 1998

TOTAL

\$500.00

**DUE ON RECEIPT** 

**SUPPLIED BY:** 

**ANDRES SANCHEZ** 

218 EAST MAIN STREET

**WALDEN, NY 12586** 

914-778-2629

DATE:

25 NOV 1998

**SOLD TO:** 

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD

NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1.

ITEM: ELECTRICAL WORK TO PREP BOILER

23 - 25 NOV 1998

\$ 360.00

**TOTAL** 

<u>\$360.00</u>

DUE ON RECEIPT

ANDRES SANCHEZ

Z 5 Nov 98 DATE

**SUPPLIED BY:** 

**ANDRES SANCHEZ** 

218 EAST MAIN STREET

**WALDEN, NY 12586** 

914-778-2629

DATE:

11 DEC 1998

SOLD TO:

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD

**NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: ELECTRICAL WORK TO PREP BOILER

07 - 11 DEC 1998

\$ 600.00

**TOTAL** 

\$600.00

**DUE ON RECEIPT** 

ANDRES SANCHEZ

DATE

SUPPLIED BY:

**ANDRES SANCHEZ** 

218 EAST MAIN STREET

**WALDEN, NY 12586** 

914-778-2629 .

DATE:

14 DEC 1998

SOLD TO:

LAFAYETTE PAPER, L.P. 754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: ELECTRICAL WORK TO PREP BOILER

14 DEC 1998

\$ 120.00

**TOTAL** 

*\$120.00* 

DUE ON RECEIPT

ANDRES SANCHEZ

SUPPLIED BY:

**ANDRES SANCHEZ** 

218 EAST MAIN STREET

**WALDEN, NY 12586** 

914-778-2629

DATE:

15 DEC 1998

SOLD TO:

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD

NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: ELECTRICAL WORK TO PREP BOILER

\$ 120.00

15 DEC 1998

**TOTAL** 

*\$120.00* 

DUE ON RECEIPT

ANDRES SANCHEZ

**SUPPLIED BY:** 

**ANDRES SANCHEZ** 

218 EAST MAIN STREET **WALDEN, NY 12586** 

914-778-2629

DATE:

18 DEC 1998

SOLD TO:

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: ELECTRICAL WORK TO PREP BOILER

\$ 260.00

16 - 18 DEC 1998

**TOTAL** 

*\$260.00* 

**DUE ON RECEIPT** 

ANDRÉS SANCHEZ

18. Dec 98

SUPPLIED BY:

ANDRES SANCHEZ

218 EAST MAIN STREET

WALDEN, NY 12586

914-778-2629

DATE:

30 DEC 1998

**SOLD TO:** 

LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1. ITEM: ELECTRICAL WORK TO PREP BOILER

\$ 360.00

28 - 30 DEC 1998

**TOTAL** 

*\$360.00* 

**DUE ON RECEIPT** 

ANDRES SANCHEZ

30 Dec-1998

DATE

SUPPLIED BY:

**ANDRES SANCHEZ** 

218 EAST MAIN STREET

**WALDEN, NY 12586** 

914-778-2629

DATE:

23 DEC 1998

SOLD TO:

LAFAYETTE PAPER, L.P. 754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

. ITEM: ELECTRICAL WORK TO PREP BOILER

RK TO PREP BOILER \$ 360.00

21 - 23 DEC 1998

TOTAL

*\$360.00* 

**DUE ON RECEIPT** 

ANDRES SANCHEZ

23-Dec 1998

DATE

**SUPPLIED BY:** 

**GREGG WRIGHT** 

1 KEARNEY DRIVE

**NEW WINDSOR, NY 12553** 

914-561-5863

DATE:

13 JAN 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD NEW WINDSOR, NY 12553

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

ITEM: FABRICATE 5 SUPPORT PLATES FOR DRYER DOORS

*\$20.00* 

13 JAN 1999

**TOTAL** 

*\$20.00* 

**DUE ON RECEIPT** 

S. Elizant

THE HOME DEPOT 1250 (1220 Robbe 300 NEWSURGH) BY 12550 SHEREL SCHOOK MAN ST MGR (714)561-6540

:: <u>4</u>	1350 00013 98605 1: 195	02/17/29 07:52 AM
	T 117 SLAGE T 1141. SLAG SUBTOTAL SEA SO 7.150 F364. TUST SIGNOTE TUST SIGNOTE TUST SIGNOTE	5.27 37.00 94.60 3.16 948.23 48.20

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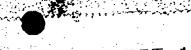
## WAL-MART®

Frinted on 100% Recycled Papers

### **WAL\*MART**

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	007874269000 007189647820	
	007099234802 007482008745	4.04 D 3.14 D
	SUBTOTAL	27.62
IAX	TOTAL	1,23 - 28,85
<i>:</i>	CASH TEND CHANGE DUE	30.00 1.15

TC# 7113 4504 0105 4926 8160 WAL-MART GIFT CARD, THE PERFECT CHOICE 04/22/99 15:11:31



THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

i SALE	250 00013 68018 11 195	03/24/99 08:11 AM
764672020013 051*11212100	CONDUIT SCREW CONN SUBTOTAL	1.45° 0.77 2.42
2.42	TAX NY 7.250 TOTAL CASH	0.10 \$2.50 10.00
	CHANGE BUE	

ORIGINAL ASSESST REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT MARCHOUSE PRICES - DAY IN: DAY OUT

# **PREVIOUS**

## **DOCUMENTS**

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**ORIGINAL** 

**CONDITION** 

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SALE	51	178	08:09 A
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090489975005	274-8 NU.1	٠,	. ₃ <b>.75</b>
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066890000209	OTH MATCE		0.58
025056037503	DUUE GENERA	-	0.38
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34.33	TAX NY		34.33
	TOTAL	(.250	2.49
* 3. . * * * * * * * * * * * * * * * * * *	CHECK	. 3	<b>36.82</b>
366284002	CHECK		36.82
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ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

**SUPPLIED BY:** 

**GREGG WRIGHT** 

1 KEARNEY DRIVE

**NEW WINDSOR, NY 12553** 

914-561-5863

DATE:

01 APR 1999

SOLD TO:

**CACTUS RESORT PROPERTIES @** 

754 FORGE HILL ROAD **NEW WINDSOR, NY 12553** 

#### **CUSTOMER P.O. #: VERBAL - R. MACPHERSON**

1.

ITEM: REPAIR ROOF LEAKS OVER BOILER ROOM

01 APR 1999

\$120.00

**TOTAL** 

\$120.00

**DUE ON RECEIPT** 

## THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550

SHERIL SCHUCKMAN ST MGR (914)561-6540

	1250 00013 98825	04/05/99
SALE	11 174	08:14 AM
0391660245	537 PLUNGER	3.92
0223152000	043 FLT SWITCH	34.97
0223151000	022 1/6HP SUMP	69.00
	SUBTOTAL	107.89
107.89	7 TAX NY 7.250	7.82
	TOTAL	\$115.71
	CASH	120.00
-	CHANGE DUE	4.29

ORIGINAL RECEIPT REQUIRED FOR REFUND
THANK YOU FOR SHOPPING AT THE HOME DEPOT
WAREHOUSE PRICES - DAY IN, DAY OUT



PRIMAVERA HARDWARE, INC.

Hardware - Paints

Plumbing & Electrical Supplies
416 Route 32 P.O. Box 177

VAILS GATE, NEW YORK 12584

(914) 561-3944

SOLD BY		DAT	E 4	$\overline{}$	9	99
NAME		G N		·		<del></del>
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CITY	-					
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PRODUCT 350-1

4/30/99

31 - 85 +

31 • 85

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THE HOME DEPOT 1250'
1220 ROUTE 300 NEWBURGH, NY 12550
SHERIL SCHUCKHAH ST HGR (914)561-6540

	The same of	
	1250 00013 04765	05/11/99
SALE	11 195	708:14 AH
080596006242	16 CLN POL	15.27
080596004422	WIRE BRUSH	2.79
080596004286	WIRE BRUSH	2.79
080594002251	SHAFT ATTA	29.00
079317621014	GRS TRIMME	10.94
	SUBTOTAL	60.79
60.79	TAX NY 7.250	4.41
	TOTAL	\$65.20
	CASH	80.00
	CHANGE DUE	14.80

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

SALE	1250 00012 11358 11 465	05/17/99
	11 465	08:02 PM
	9 LATEX GLOV	5.97
	3 NVL JLY 12	3.94
02006675788	5 SPRAY PNT	4.87
- 02004677338	O PAINT	3.14
03854800018	3 VISE GRIP	11.97
04429514203	8 C-CLAMP	1.97
04429514203	8 C-CLAMP	1.97
044295142038	E C-CLAMP	1.97
076812012937	7 3IN VICE	10.47
-	SUBTOTAL	46.27
46.27	TAX NY 7.250	3.36
	TOTAL	\$49.63
	CASH	100.00
	CHANGE DUE	50.37

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

# THE HOME DEPOT 1250 ROUTE 300 NEWBURGH, NY 12550 SHENL SCHUCKMAN ST MGR (914)561-6540

	1250 00010 44	148 05/10/99
SALE		895 08:28 PM
02004478308	2 RUST REFOR	5.46
020004478308	2 RUST REFOR	5.46
187356 COUP		0.32
187356 COUP		0.32
03992330694	& COUPLING	0.15
03772330674	4 COUPLING	0.15
02059400430	9 DRUM/BAND	3.49
	2 16 CLN POL	15.27
	9 POLISH WHE	2.79
03059400194		4.97
	22 WIRE BRUSH	2.79
	L6 SANDR EAND	2.79
08059400199		4.97
	36 WIRE BRUSH	2.79
	34 WIRE BRUSH	2.79
0805940044		2.79
	62 CUT WHEEL	8.97
134 437 2 2 4 7 2	SUBTOTA	L 64.27
64.27	TAX NY	7.250 4.66
	TOTAL	\$68.93
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	035273/8100393	

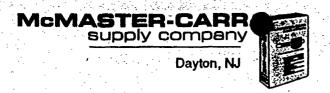
ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPO-WAREHOUSE PRICES - DAY IN: DAY OUT AE GIBTE DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

-		
1	250 00012 74067	06/04/99
SALE	11 289	08:04 AM
030546216047 1	IARH/TRSPA	0.96
030546216047 6	iarn/trspa	0.96
460008 1/4-GAL	V F	
40.000 a \$1.	54	61.60
084305355522 2	GAL PAIL	2.17
	SUBTOTAL	65.69
65.69	TAX NY 7.250	4.76
	TOTAL	\$70.45
	CASH	100.00
	CHANGE DUE	29.55

ORIGINAL RECEIPT REQUIRED FOR REFUND THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT

YQ:

T



Sold To:

ATTN: ROB MACPHERSON

CACTUS RESORT PROPERTIES 112 FORGE HILL RD **NEW WINDSOR** NY

Shipped To:

CATUS RESORT PROPERTIES 112 FORGE HILL RD NEW WINDSOR 12553 NY

ATTN: ROB MACPHERSON

Order Placed By: ROB MACPHERSON Customer Account Number: 164427600 Please call 732-329-6666 or Fax us at

732-329-0730 with any questions about this invoice.

## INVOICE

Invoice Number:

1472199

Invoice Date:

6/30/199

**Purchase Order:** 

0628 MACPHERSC

**McMaster Packing List Number:** 

5267257-C

Invoice Total:

\$0.c

Mail Payment To: McMaster-Carr Supply Co.

P.O. Box 7690

Chicago, IL 60680-7690

**Paid by Credit Card** 

McMaster Line Part Number		You Ordered	We Shipped	Balance Due	Unit Price	Extended Amount
1 8975K289	ALLOY 6061 ALUMINUM RECTANGULAR BAR, 3" THICK X 6" WIDTH X 3' LENGTH	1 EA	1	0	258.09 EA	253.09
· ·		Merc	chandise Amoun	: :		258.09
		Ship	ping Charge:			8.07
		Invo	oice Total:			\$266.16
		Pay	ment Receiv	ed:	\$	(266.16)
		Bala	ance Due:		-	\$0.00

Payment received on July 1, 1999 in the amount of \$266.16.

The material billed on this invoice was shipped as follows:

McMaster Packing List Number: 5267257-01

Shipped Via: UPS GROUND on June 30, 1999

Total Packages: 1

Total Weight: 45 lbs

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

1250 00002 30201 12/05/99 SALE 465 11:19 AM 61

764666103375	COARSE SCR	2.89
764666103016		2.89
1	SUBTOTAL	5.78
5.78	TAX NY 7.250	0.42
	TOTAL	\$6.20
•	CASH	10.00
	CHANGE DUE	3.80



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

1250 00002 45118 12/12/99 SALE 61 465 08:12 AH

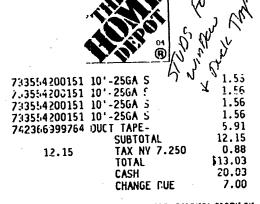




THANK YOU FUR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN. DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

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THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

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	: 143.67
FOR PUMP	
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CHARGE TO ACCOUNT	10
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DATE 2/14/00	Universal 03009

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

SALE

1250 00013 31230 11 195 02/14/00 07:04 AM



022315101326 1/2 HP SUM 119.00 022315200067 DISC HOSE 7.48 022315200067 DISC HOSE 7.48 SUBTOTAL 133.96 TAX 117 7.250 9.71 TOTAL \$143.67 4060410000612143 VISA/MC 143.67 AUTH CODE 014052/8131449 TA



1250 13 31230 02/14/00 0103

THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

PETTY CAS	H
	\$ 118.67
FOR Paint supplies	)
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CHARGE TO ACCOUNT	· · · · · · · · · · · · · · · · · · ·
SIGNED CAB	
DATE 2/18/00	Universal 03009

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 SHERIL SCHUCKMAN ST MGR (914)561-6540

1250 00013 37518 02/18/00 SALE 11 918 07:33 AH



082474902059	PORCH/FLOO	98.87
042224001135	9IN S/R RL	2.47
042224001135	9IN S/R RL	2.47
022384035102	ROLLER	4.97
076670533483	EXT. POLE	1.87
	SUBTOTAL	110.65
110.65	TAX NY 7.250	8.02
	TOTAL	\$118.67
•	CASH	120.00
	CHANGE DUE	1.33



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

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TO CACTUS RESORTS
ADDRESS, FORBE HILL ROAD
NEW WINDSORYN.Y. 12543

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NEWBURGH WINDUSTRIAL \$53 RT 52 EAST WALDEN, NY 12586

TO REORDER DIAL

914-778-2197 FAX: 914-778-3661

INVOICE NO. 017510 00

MER NO. 100555

**CUSTOMER PURCHASE ORDER** 

SALESMAN

TYPE SHIPMENT STOCK

DATE SHIPPED

030-BARRA, J.

4/11/00

SHIP TO

CPU / TOMM WATT

CPU

THOMAS J WATT CONTRACTING PO BOX 7055 NEWBURGH, NY 12550

ED U/M	DESCRIPTION	UNITS SHIPPED   B/C	PRICE	PER DISCOUNT	EXTENSION	TAX
EA 8"	W726F OS&Y FLG GATE VALVE NON ASB 1/8 RING GASKET	1 2	559.0000 9.3500		559.00 18.70	1

STATE TAX 619,58 TOTAL AMOUNT

PETTY CASH
: 13.30
FOR 6,32
7.98
13.30
CHARGE TO ACCOUNT
SIGNED in Full
DATEO3009

THE HOME DEPOT 1250 1220 ROUTE 3GO NEWBURGH, NY 12550 NICK SCARDIGNO ST MCR (914)561-6540

SALE OC C WITEL 580 07:32 PM



039645110263	60	MORTAR	2.48
039645110263	60	MORTAR	2.48
039645110263	60	MORTAR	2.48
0330 (321:		SUBTOTAL	7.44
7,44		TAX NY 7.250	0.54
		TUTAL	\$7.98
		CASH	20.00
		CHANGE DUE	12.02



THANY YOU FOR PRIPING AT THE HOME DEPOT WAKEHOUSE PRIPING AT THE HOME DEPOT ON YISIT OUR WEBSI WHW. HOMEDEPOT. COM

THE HOME DE OT 1250 1220 ROUTE 300 1:EWBURGH, NY 12550 NICK SCARDIGNO ST MGR (914)561-6540

1250 00002 6.299 05/07/00 SALE 61 400 01:20 PM

039545110263	O MORTAR	2.48
039645110263		2.48
	SUBTOTAL	4.96
4.96	TAX NY 7.250	0.36
	TOTAL	\$5.32
	CASH	6.00
	CHANGE DUF	0.68



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

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FOR Lawn	supplies	
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CHARGE TO ACCOUNT	110	
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SIGNED.		
DATE 5/13/17	Universal	03009

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 NICK SCARDIGNO ST MGR (914)561-6540

SALE

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700343405000	CDDAVED	04.07
720343425000		94.97
071549043063	TRIOX	29.98
071549043063	TRIOX	29.98
	SUBTOTAL	154.93
154.93	TAX NY 7.250	11.23
	TOTAL	\$166.16
	CASH	170.00
	CHANGE DUE	3.84



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM PETTY CASH

140, 43

FOR Wedge To ACCOUNT

CHARGE TO ACCOUNT

SIGNED

DATE 3/31/00 Dimerson 03009

THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 NICK SCARDIGNO ST MGR (914)561-6540

SALE

1250 00012 49341 05/31/00 11 571 03:13 PM



024761040808 0IL-EACH 0.97 024761040808 0IL-EACH 0.97 024761013024 22"GAS HED 129.00 SUBTOTAL 130.94 TAX NY 7.250 TOTAL 9.49 4031140800869041 VISA/MC 140.43 AUTH CODE 032695/1120328 TA



HANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, BAY OUT VISIT OUR WEBSITE AT WHW.HOMEDEPOT.COM THE HOME DEPOT 1250
,1220 ROUTE 300 NEWBURGH, NY 12550
NICK SCARDIGNO ST MGR (914)561-6540

SALE 1250 000

1250 00012 84579 06/10/00 11 146 03:21 PM





THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM ilm Ho

THE HOME DEPOT 1250
1220 ROUTE 300 NEWBURGH, NY 12550
NICK SCARDIGNO ST MGR (914)561-6540

SALE

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08:09 AM

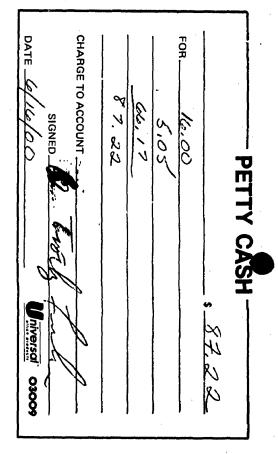


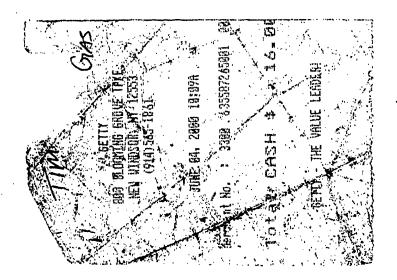
046878580909 032888027046 046878580862 4.71	3/4 VALVE 07V-C VLVE SUBTOTAL TAX NY 7.250 TOTAL CASH	0.78 2.96 0.97 4.71 0.34 \$5.05 20.05
	CHANGE DUE	15.00



1250 15 90579 06/11/00 5850

THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT DUR WEBSITE AT WWW.HOMEDEPOT.COM





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DATE	// C Universal 03009

HEWELDCH, HY 02593

RETAIN FOR CONFIRSON WITH WONTHLY STATEMENT OR FOR RETURN OR EXCHANGE

> SALESCHECK # 025930208932

CUSTOMER:

CACTUS RESORT PROP.

TRANS PE/STERE RESS ASSOCII 8952 80 0/2595 0/20 SHE

SALE

**姚, 16 6胜 柳** 9 17790 SUBTOTAL 99,99

TAX 07.250% ANGUNT TENDESED

CHANGE DIE CACH TOTAL .01

07/19/00

CAL FOR IMPROVINGE

**ELMAY** (800)/732-7747 PARTS (800) 366-7278 instalation Explica (800)469-4663

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THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 NICK SCARDIGNO ST MGR (914)561-6540

SALE

1250 00027 47483 0 41 396 0

08/26/00 01:39 PM



426963 MOWER 468.00
RSN: 4 NEW\$ 250.00 MKDN -218.00
SUBTOTAL 250.00
250.00 TAX NY 7.250 18.13
TOTAL \$268.13
CASH 270.00
CHANGE DUE 1.87



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CHARGE TO ACCOUNT				
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# WAL\*MART' ALWAYS LOW PRICES. ALWAYS WAL-MART.

TOPS 🌚 FORM 3009

Always:

MANAGER DAN SABO ( 845 ) 567 - 6007 ST\$ 2104 OP\$ 00000943 TE\$ 67 TR\$ 04381 CARTRIDGE 000869858514 25.94 E

WE SELL FOR LESS

CARTRIBGE 008869858514 25.94 E
CARTRIBGE 008869858513 29.97 E
BATTERIES 004133343001 487 E
SUBTOTAL 60.78
TAX 1 4.000 % 2.43

TAX 3 3.250 % 1.98 TOTAL 65.19 CASH TEND 80.00 CHANGE DUE 14.81

THANK YOU FOR SHOPPING AT WAL-MART 10/03/00 07:46:16 THE HOME DEPOT 1250 1220 ROUTE 300 NEWBURGH, NY 12550 NICK SCARDIGNO ST MGR (914)561-6540

LITHOINUSA

1250 00015 45720 10/05/00 SALE 51 896 12:41 PM



038728430618 GLASS CTTR 3.49 077027050103 SILICONE 4.36 043168274487 QTZ BULB 5.97 043168274487 QTZ BULB 5.97 SUBTOTAL 19.79 TAX NY 7.250 1.44 TOTAL \$21.23 CASH \$21.23



THANK YOU FOR SHOPPING AT THE HOME DEPOT WAREHOUSE PRICES - DAY IN, DAY OUT VISIT OUR WEBSITE AT WWW.HOMEDEPOT.COM

## PETTOASI

<u> </u>	· ·		s 50	.00
FOR DIPA	set or	pip	Wel	
	-			
				,
CHARGE TO ACCOUNT	10			
SIGNED	1-4	DA	TE /8/5/	100
TOPS FORM 3009	$\mathcal{J}_{-}$		/ /	LITHO IN U.S.A.

	Lafayette Paper, L.P	• -			
	<b>Expenses Schedule</b>	1			-
	Yard Repairs				
-					
Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash		
					-
1	Spagnoli Escavating	Yard repair		Nov 99-Jan 00	185,000.00
2					
3	Total				185,000.00

#### SPAGNOLI EXCAVATING, T.C.

71 Meadowbrook Lane
New Windsor, New York 12553
914-562-6877
Direct Page 914-879-6313
Fax 914-562-8910



SEPTIC SYSTEM & REPAIRS • SEWER & WATER LINES
BULLDOZING • TRUCKING • BACKHOE • SEPTIC PUMPING
WATER MAINS • SEWER MAINS
RADIO DISPATCHED 24 HOUR EMERGENCY SERVICE
PORTABLE TOILETS
COMMERCIAL & RESIDENTIAL
FULLY INSURED

**BILL TO** 

Lafayette Paper L.P. 112 Forge Hill Rd. New Windsor, N.Y. 12553 Invoice

DATE

INVOICE #

06/09/2000

2548

SHIP TO

TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	According to the Plans & Specs Project should come between \$200,000.00 - \$215,000.00		
-			
	Flat Quote Agreed on this Amount at date of signing>	185,000.00	185,000.00
	Payment 12/13/99 Check # 1138	-55,500.00	-55,500.00
	Payment 01/04/00 Check # 1149	-40,500.00	-40,500.00
	Payment 01/04/00 Check # 1155	-55,500.00	-55,500.00
	Payment 01/07/00 Check #	-15.000.00	-15,000.00
	Payment 05/04/00 Check # 1178	-10,000.00	-10,000.0
	Sales Tax	7.25%	0.00

Pd in full CRB

**Total** 

\$8,500.00

PURCHASE ORDER/ BON DE COMMANDE

c/o Balcke-Durr International, Inc. 405 North Reo Street, Tampa, Florida, 33609

Tel. 813-289-1516 Fax. 813-289-0197 813-289-9385 DATE OF ORDER
DATE DE COMMANDE 12/02/99
THIS NUMBER MUST BE CLEARLY SHOWN ON ALL
PAYOICES AND SHIPPING DOCUMENTS / A
PAPPELES AND SHIPPING LES FRACTURES ET

•				box	ATL - 1137			
SHIP TO / E	XPEDIER A:			INVOICE IN DUPLICATE TO / FACTUR	IER EN DUPLICATE EXEMPLAIRES A:			
. •	Spignoli Ex 71 Meadowl New Windso	brook Lane	ic.	e/o Balcke-Durr International, Inc. 405 North Reo Street, Tampa, Florida, 33609				
DATE REQU LIVRAISON / F.O.B. F.A.B.	EQUISE LE	A.S.A	P	TEAMS CONDITIONS See last	page			
REQUISITIO	N NC.		ISITIONED BY	USER	DELIVER TO			
TO BI: USED	ON (EGPT. OR PR		I. Starzacher Yard Repair	Cactus Resort Property CHARGE (A/C OR JOB)	A - 1271			
BHIP VA E-PEDIÉR I	'AR							
ITEM ART.	GTY. ORDERED	OTY. AECEMED		DESCRIPTION	PRICE PRIX			
			HURRICANE FLO MILL YARD, MIL MOODNA CREEK					
			PLEASE PROVIDE	E THE FOLLOWING				

Drawings D-1271-401 and D-1271-402

THE PROJECT IS TO BE DIVIDED INTO FOUR
(4) SEPARATE PHASES AS SET FORTH ON THE DRAWINGS ANNEXED HERETO AS EXHIBITS "A"
AND "B".

All work to be done as per your

Quote dated the 11/23/99, as described on the following pages and according to Bid

SERVICES:

PURCHASE ORDER/ BON DE COMMANDE

DATE	OF	ORDER COMMAN		12/02:99	
PURC	1148	E ONDER	NUMBER	ATC - 1137	-

ITEM ART.	GITY. ORDERED	OTY, RECEMBO	DESCRIPTION	PRICE
		·	FENCE REPAIR AND REPLACEMENT PHASE 4 (p-4)	
1		:	Repair existing fence as per Dwg. D-1271-401	
2		:	PHASE 4 (P-4) Install new fence as per Dwg. D-1271-40)	
ź			install new tence as per Dwg. D-12/1-401	
3			PHASE 4 (P-4) Install one new two gate swing gate and one new	
••	-	. ′	Sliding gate as per Dwg. D-1271-401	
		,	PHASE 4 (P-4)	
4			Remove Flood damaged fence and posts from Mill Property and dispose in a proper manner.	
			MILL YARD AND MOODNA CREEK REPAIR	
			PHASE 3 (P-3)	Į
1			Remove and cut-up tree lying over Spillway in Moodna Creek	
2			PHASE 3 (P-3) Repair Moodna Croek Bank washed away by food as	
ı			Discussed during site inspection and as per Dwg. D-1271-402.	
3			PHASES 1,2,4 3 (P-1), (P-2), (P-3) Regrade Mill Yard as outlined on Dwg. D-1271-402 Reshift and Common visit of the Phase State	
			Backfil, and Compact with 6" of State approved Item-4. Mill Yard to slope towards river with a minimum of two outlet points for proper drainage as per Dwg. D-1271-402	
4	•		PHASE 4 (P-4) Repair washed out base of C. S. White Water Collection	-
-			Tank by constructing form work around area to be filled by pumping concrete into area washed our by the flood	
			waters, as discussed during site inspection and D-1271-402	

HEET 3 OF 4

CODE OF ACCOUNTS

PURCHASE ORDER/ BON DE COMMANDE

DATE OF ORDER	
DATE DE COMMANIXE	
PURCHASE ORDER HUMBER	
LE NUMERO DE CUMMANDE	

ITEM ANT.	OHULRED	OTY. MECENED	DESCRIPTION	PRICE
			YARD AND MOODNA CREEK REPAIR, CONT'D.	
			PHASES 1,2, & 3 (P-1), (P-2), (P-3)	
5	:		Existing construction debris next to fence is to utilized  As backfill wherever possible, remaining debris is to be  Covered with dirt and left in an eye-pleasing manner	
-			PHASES 1,2, & 3 (P-1), (P-2), (P-3)	
Ú			Remove all debris from the Mill Yard dragged in by the Flood Water.	
		,		
	. •		NOTE: The Mill Yard Repair work is to begin immediately Weather permitting.	
			All work is to be done according to "OSHA" Regulations and proof of Liability Insurance is required.	
			·	
			TOTAL COS'1 \$ 185,000.00	
			·	
				•
·- }				
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1				

SHEET 3 OF 4

CODE OF ACCOUNTS

PURCHASE ORDER/ BON DE COMMANDE

AND DESCRIPTION OF THE PARTY OF		 	
DATE OF ONDER			*
DATE DE COMMANDE		 	
PURCHASE ORDER NUMBER			
LE NUMERO DE COMMANDE	*		

em at.	ONDE-4ED	OTY.	DESCRIPTION	PRICE PREX
			Terms of Payment.	
-	\		30% with Purchase Order before start of Phase	(P-1)
•		}	30 % When about tenderture been communed, his Apagnetic	
			to notify upon completion of Phase 1 (P-1)  30 % when zhoup (underloov z base commune). Se Secondi	& before
			30% when zeroeds and there been companied. Scholar notice to the series of the series	& before
-	-		upon completion of Phase 4(P-4)	
				!
-			Please sign one copy of the Purchase Order and return it To HSB International, Inc.	•
•			Spagnoli Excavating, Inc.	
			Opagaou Excavating, Inc.	
			Accepted by: South from 2	+
		<b>!</b> !	Accepted by: Jean of gray	
		]	Title: 2WAT	1
- 1	-			
			Date: 12/13/44	}
	·			
-	-			
	-	· · · ·		
	•			
-		•		[-

HSB International, Inc. shall be responsible for obtaining all required permits and licenses, if any, for the work described on the annexed purchase order from the appropriate governmental agency. Spagnoli Excavating, Inc. is to be held harmless by HSB International for any monetary fines or losses which might arise from HSB's failure to obtain any necessary permits.

Payments for each phase of the project as described herein shall constitute acceptance and approval of the work done for which payment has been tendered. When Spagnoli has completed the work in each phase of the project, Spagnoli shall so notify HSB, who will inspect the work and if satisfactory, will issue a certificate stating that the work is accepted as fully performed under this agreement.

HSB International, Inc.

Dated: /2/13/99

Spagnoli Excavating, Inc.

Dated. /2/3/99

By: South wfrom

	Lafayette Paper, L.P.				-
	Expenses Schedule J				
	Motors and Pumps	3 3			
Line	Payee	Description	Check #/	Date	Amount
Item			Petty Cash		
					* * *
1	Ram Motors and Controls	Motors		Feb-May 2000	38,232.06
. 2	Thomas Watt Contracting	Removal/Install Motors, etc		11/99-present	60,380.00
3	Thomas Watt Contracting	Transformer installation		03/15/2000	31,200.00
4	Thomas Watt Contracting	Adj for transformer purchase		03/23/2000	(2,210.00
5					
6	Total				127,602.06

CACTUS RESORT PF HURRICANE FLOYD Ram Motors & Control		
	- C	
INDIAN MARKET X CONTON		
Talli Wolors & Corla Ci	s Summary	
<u> </u>		
Repaired Items:		1 180
	4,975.00	
	1,224.00	
	1,483.00	
	790.00	
e i la la la la la la la la la la la la la	690.00	
	2,596.00	
	3,291.00	
	4,658.00	
Total Repaired Items		19,707.00
New Product:	2.1	
	2,210.00	
·	529.00	-
	204.29	
	255.00	
	255.00	
	295.03	
	295.00	
	295.00	
	598.21	
	823.00	
	823.00	
	823.00	
	1,393.00	
	1,393.00	
	1,393.00	
	1,393.00	<del></del>
	1,393.00	
	2,165.00	- <del></del>
Total New Product	1,989.53	18,525.06
Grand Total		38,232.06



LEESPORT, PA 19533 . (610) 916-8000 . FAX (610) 916-0156

## FAX COVER SHEET

Date	6/29/00	<u>2</u>	
Number of p	ages including	cover <u>4</u>	2**
Attention _	Crade	<u></u>	20 Augustines
Company	Pactus	Properties	•
	÷ .		
-			•
•			
	.:		

#### **THANK YOU**

John Naylor **ASC Accounts Manager** Phone 616-815-8000 , ext. 162 Fax 610-916-7957

RAM
7857
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610
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12:28
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08/28/00

S ECUST	en en en en en en en en en en en en en e	WHO-BOUGHT-WHAT	06/	29/00 PAGE	1			10f1
<b>ECUST</b>	NAME ITEM DESC1	ORDER S DESC2	PMT ITEM	INV-DATE	PROD UT	SIZE	UT-PRICE	SALES-QTY
HOUAC	1 HOUSE ACCOUNT-PA =JOB# 84000	5023924-0	0001-0001	05/04/00	352 UT	1	4975.0000	1.00
	=JOB# 85001	5023925-0	0001-0001	05/04/00	352 UT	1	1224.0000	1.00
	US ELECTRIC, HP 125 =JOB# 85002	5023926-0	0001-0001	05/04/00	352 UT	1.	1483.0000	1.00
	50 HP MOTOR = JOB# 85003	5023927-0	0001-0001	05/04/00	352 UT	. 1	790.0000	1.00
	US ELECTRIC, HP 40 = JOB# 85004	5023928-(	0001-0001	05/04/00	352 UT	1	690.0000	1.00
SEL	ELEKTRIM, HP 50, RPM = = JOB# 85005 = 200	3540 5023929-(	001-0001	05/04/00	352 UT	1	2596.0000	1.00
INDUSTRIES	200 HP MOTOR = 308# 85006	5023965-0	0001-0001	05/04/00	352 UT	1	3291.0000	1.00
RAM IN	GE, HP 200, RPM 885 =JOB# 85007 IDEAL, HP 600, RPM 58		0001-0001	05/04/00	352 UT	1	4658.0000	1.00
		TOTALS FOR CUSTO	MER HOUACI					8.00

Repaired Items

S GUST	NAME ITEM DESC1	ORDER SPMT ITEM DESC2	INV-DATE	PROD UT	SIZE	UT-PRICE	SALES-QTY
	HSB INTERNATIONAL INC		609	C1 117	4	2210 0000	1 00
	*AC-T-2A-53315-3S 112.5 KVA DRY TYPE	1397049-0001-0001	04/10/00	61 UT	1	2210.0000	1.00
	US-6790	1393490-0001-0008	02/04/00	26 EA	1	529.0000	1.00
	US 7-1/2HP 460 1800 JAD US-A431 US 5HP 230/460 1800 UTE	254U AUTO DTY SE FTD 1393490-0001-0011 184T TEFC UNIMOUNT	02/04/00	26 EA	1	204.2900	1.00
	US-A433 US 3HP 230/460 1200 UTE	1393490-0001-0015 213T TEFC UNIMOUNT	02/04/00	26 EA	1	255.0000	1.00
	US-A433 US 3HP 230/460 1200 UTE	1393490-0003-0016 213T TEFC UNIMOUNT	03/02/00	26 EA	1	255.0000	1.00
RIES	US-A435 US 7.5HP 230/460 1800 UTE	1393490-COO1-OO10 213T TEFC UNIMOUNT	02/04/00	26 EA	1	295.0300	1.00
RAM INDUSTRIES	US-A435 US 7.5HP 230/460 1800 UTE	1393490-0001-0017 213T TEFC UNIMOUNT	02/04/00	26 EA	1	295.0000	1.00
I MAN	US-A435 US 7.5HP 230/460 1800 UTE	1393490-0001-0018 213T TEFC UNIMOUNT	02/04/00	26 EA	1	295.0000	1.00
Life	US-A443 US 20HP 230/460 1800 UTE	1393490-0001-0009 256T TEFC UNIMOUNT	02/04/00	26 EA	1	598.2100	1.00
	US-H328 15 1200 284T	1393490-0001-0012 230/460	02/04/00	26 EA	1	823.0000	1.00
7887	US-H328 15 1200 284T	1393490-0001-0013 230/460	02/04/00	26 EA	1	823.0000	1.00
610 916 7557	US-H328 15 1200 284T	1393490-0001-0014 230/460	02/04/00	26 EA	1	823.0000	1.00
	US-R035 US 30HP 230/460 1200 CTE	1393490-0001-0001 590.00 LBS	02/04/00	26 EA	1	1393.0000	1.00
12:29 FAI	US-R035 US 30HP 230/460 1200 CTE	1393490-0001-0003 590.00 LBS	02/04/00	26 EA	1	1393.0000	1.00
87	US-R035 US 30HP 230/460 1200 CTE	1393490-0001-0004 590.00 LBS	02/04/00	26 EA	1	1393.0000	1.00
1360	US-R035 US 30HP 230/460 1200 CTE	1393490-0001-0006 590.00 LBS	02/04/00	26 EA	1	1393.0000	1.00
	US-R035 US 30HP 230/460 1200 CTE	1393490-0001-0007 390.00 LBS	02/04/00	26 EA	1	1393.0000	1.00
06/29/00	US-5242 US 50HP 460V 1800 JAD	1393490-0001-0002 3650 FR	02/04/00	26 EA	1	2165.0000	1.00
•	US-S253	1393490-0002-0019	02/98/00	26 EA	1	1989.5300	100

TOTALS FOR CUSTOMER HSBIN1

19.00

Zaf Z

New Product

RAM INDUSTRIE

729/00 THU 12:29 FAX 810 (18 78)

## Proposal

#### THOMAS WATT CONTRACTING INC.

P.O. Box 7055 NEWBURGH, NEW YORK 12550 (914) 566-9306

PROPOSAL SUI	BMITTED TO	PHONE	DATE	17. 18.00
	CACTUS RESORT PROPERTIES			11/7/99
STREET	112 FORGE HILL ROAD	JOB NAME		
CITY, STATE an	d ZIP CODE	JOB LOCATION		
	NEW WINDSOR, N.Y. 12553			
ARCHITECT	HELMUT STARZACHER DATE OF PLANS			JOB PHONE
Ma beach	and the state of t			

We hereby submit specifications and estimates for:

- 1. REMOVE THE 27 ELECTRICAL MOTORS AS DESCRIBED IN SPECIFICATIONS.

  WORK INCLUDES ELECTRICAL DISCONNECT WITH INDIVIDUAL LOCKOUTS,

  RIGGING REMOVAL OF MOTORS, TRANSPORT TO MOTOR STORAGE AREA.

  REMOVAL OF COUPLING HALVES AND MARKING OF SHIMS IS INCLUDED.
- 2. CLEANING AND TESTING OF THE EQUIPMENT AND TRANSFORMERS AS DESCRIBED IN THE SPECIFICATIONS.
- 3. DRAINING AND REPLACEMENT OF LUBRICATION IN 22 PUMPS AS DESCRIBED IN THE SPECIFICATIONS.
- 4. PAPER TRIM BLOWER TO BE CLEANED, LUBED, AND CHECKED ELECTRICALLY.
- 5. MACHINE LUBRICATION SYSTEM TO BE CHECKED MECHANICALLY AND ELECTRICALLY.

RIGGING OF NEW MOTORS, MACHINING OF KEYS IF NEEDED, MODIFICATIONS
OF BASES, ALIGNMENT OF COUPLINGS, AND ELECTRICAL HOOKUPS INCLUDING
A NEW BOX FOR THE 600 H.P. WILL BE INCLUDED IN ITEM #6.

	田e Bropose hereby to furnish material and labor — co	mplete in accordance with above specifications, for the sum of:
-	Payment to be made as follows:	dollars (\$).
	All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	Authorized Signature Signature Signature Authorized
/	Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	Signature
<u>\</u>	Date of Acceptance:	Signature

THOMAS WATT CONTRACTING INC.
P.O. Bac 7055
NEWBURGH, NEW YORK 12550
(914) 566-9306

PROPOSAL SUBI	CACTUS RESORT PROPERTIES	PHONE	11/7/99
STREET	112 FORGE HILL ROAD	JOB NAME	
CITY, STATE and	ZIP CODE NEW WINDSOR, N.Y. 12553	JOB LOCATION	
ARCHITECT	DATE OF PLANS		JOB PHONE
We hereby s	submit specifications and estimates for:		
	6. THE AFOREMENTIONED PARAGRAPH	DESCRIPTION OF WORK	K WOULD BE DONE
	UPON ARRIVAL OF MOTORS WHICH	I PRESUME WOULD BE	SPREAD OVER
	A CERTAIN AMOUNT OF TIME.		
	TOTAL PRICE FOR THIS WORK WOULD	BE \$60,380.00	
	PAYMENTS TO BE MADE AS FOLLOWS:		
	\$10,000.00 WITH PURCHASE ORDER.		
	\$18,000.00 UPON COMPLETION OF RE	MOVALS.	
	\$7,850.00 UPON COMPLETION OF CLE	ANING, TESTING, ANI	SUBMITTALS
	OF #3 MCC ROOM.		
	\$2,000.00 UPON COMPLETION OF ITE	MS #3,4,&5.	
	\$22,530.00 UPON COMPLETION OF IN	STALLATION.	
<b>H</b>	e Propose hereby to furnish material and labor — co	omplete in accordance with abo	ove specifications, for the sum of:
Payment to t	pe made as follows:	d	dollars (\$).
			·
manner accor involving extr	s guaranteed to be as specified. All work to be completed in a workmanlike ding to standard practices. Any alteration or deviation from above specifications a costs will be executed only upon written orders, and will become an extra and above the estimate. All agreements contingent upon strikes, accidents	Authorized Signature	wg. Wall
or delays bey	and above the estimate. An agreements control upon states, accounts oned our control. Owner to carry fire, tornado and other necessary insurance, are fully covered by Workman's Compensation Insurance.	Note: This proposal may b withdrawn by us if not accepted within	days.
	tance of Froposal — The above prices, specifications ons are satisfactory and are hereby accepted. You are authorized	Signature	
	work as specified. Payment will be made as outlined above.	Organica III	
Date of Acco	eptance:	Signature	



#### THOMAS WATT CONTRACTING INC.

P.O. Box 7055 NEWBURGH, NEW YORK 12550 (914) 566-9306

	· .					
PROPOSAL SUBI	MITTED TO :	PHONE		DATE		
	HSB INTERNATIONAL	ļ		3/1!	5/2000	
STREET	405 NORTH REO STREET	JOB NAME			•	
CITY, STATE and	TAMPA, FLORIDA 33609	JOB LOCATION			-	
ARCHITECT	DATE OF PLANS				JOB PHONE	
We hereby	submit specifications and estimates for:	<u></u>			<u> </u>	
	SUPPLY LABOR AND MATERIALS TO R	EPLACE THE	WATER DA	MAGED E	LECTRICAL	
-	EQUIPMENT IN #3 MACHINE MCC ROC	M AS FOLLO	ws:			
	1. REMANUFACTURE OF PRINGLE SPE	ING AND SH	UNT TRIP	MECHANIS	SM.	
	2. FURNISH AND INSTALL FIVE NEW	SIZE 1 3-	POLE ACRO	SS THE I	LINE	
	480 VOLT STARTERS FOR HOOD F	'ANS #1-5.	•			
	3. COMPLETE REMANUFACTURE OF TH	REE SIZE 5	ALLEN BR	ADLEY ST	TARTERS	
-	FOR 1ST PRESS VACUUM, COUCH	VACUUM, AN	D FAN PUM	IP.		
-	4. INSTALL ONE NEW 112.5 KVA 3-	PHASE TRAN	SFORMER.T	O REPLAC	CE THE	
	TRANSREX S3BD SW#12.					
	5. REPLACE THE MAIN TRANSFORMER	IN THE SQ	UARE D MO	TOR CONT	TROL	
	PANEL CIRCUIT: S3 BD3 SW14.					
	NOTE: A SECOND INSPECTION WAS R	EQUESTED O	F ADVANCE	D TESTIN	NG BECAUS	E
	OF INCOMPLETE DATA ON THE	ORIGINAL	REPORT. C	OPIES OF	THE	
	REVISED REPORT ARE ENCLOS	ED.				
	le Propose hereby to furnish material and labor — THIRTY-ONE THOUSAND TWO-HUNDRED				ations, for the s	
Payment to	be made as follows: TEN-THOUSAND WITH PURCHASE ORDE	R, TEN-THO	USAND UPO	N COMPLE	ETION	
	OF SIZE 5 ALLEN-BRADLEY STARTER COMPLETION.	S, ELEVEN	THOUSAND	TWO-HUNE	RED UPON	
manner acco involving ext charge over	is guaranteed to be as specified. All work to be completed in a workmanlik ording to standard practices. Any alteration or deviation from above specification are costs will be executed only upon written orders, and will become an extra and above the estimate. All agreements contingent upon strikes, acciden	Authorized Signature ts	Shom A) This proposal may	J. WA	30	
	yond our control. Owner to carry fire, tornado and other necessary insurance are fully covered by Workman's Compensation Insurance.	withdrawn by us	if not accepted wit	hin	30	days.
Accep	tance of Proposal — The above prices, specification	ns				

Signature

Signature

and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: -

March 23, 2000

Thomas Watt Contracting, Inc. Newburgh, New York

Attention: Mr. Tom Watt

Subject: Lafayette Paper Mill Electrical Repairs

Dear Tom,

Thank you for your proposal dated the 15<sup>th</sup>, of March 2000 concerning the removal, supply and installation of the components damaged in the No. 3 Paper Machine Electrical room during Hurricane Floyd.

Please note, that the transformer panel Item 4 has been purchased from Ram Motors & Controls. I have deducted the cost of the panel \$ 2,210.00 from your proposal and hope that this is acceptable to you. We agree to proceed with the remainder of the repair work as outlined in your proposal as soon as we receive the go ahead form the Insurance Company.

Thank you for your assistance and patience!

Sincerely.

HSB International, Inc.

Helmut J. Star Jacher

President

	Lafayette Paper, L.P.				
	Expenses Schedule K				
	Utilities				
Line	Pauca	Description	Chask #	Data	A
Item	Payee	Description	Check #	Date	Amount
Ifeiii	<u> </u>	·			
1	Pro Secure	Deisel fuel for generator, heat/lights	2392	08/27/1997	1,191.75
2	US Wats	Long distance telephone	2393	08/28/1997	400.00
3	G.E. Capital	Lease on telephones	1008	09/22/1997	274.11
4	Pro Secure	Deisel fuel for generator, heat/lights	1014	10/02/1997	891.63
5	US Wats	Long distance telephone	1024	10/04/1997	245.57
6	G.E. Capital	Lease on telephones	1318	10/03/1997	579.86
7	Bell Atlantic Nynex Mobile	Cell phone	1020	10/03/1997	602.94
8	Bell Atlantic Nynex Mobile	Celi phone	1021	10/03/1997	400.00
9	G.E. Capital	Lease on telephones	1027	10/17/1997	326.82
10	Bell Atlantic	Local telephone	1031	10/17/1997	616.95
11	Pro Secure	Deisel fuel for generator, heat/lights	1037	11/03/1997	1,139.09
12	US Wats	Long distance telephone	1042	11/10/1997	289.70
13	Bell Atlantic Mobile	Cell phone	1043	11/10/1997	134.88
14	G.E. Capital	Lease on telephones	1061	11/18/1997	326.82
15	Pro Secure	Deisel fuel for generator, heat/lights	1074	12/03/1997	1,192.57
16	US Wats	Long distance telephone	1076	12/03/1997	50.91
17	Bell Atlantic Nynex Mobile	Cell phone	1077	12/03/1997	105.42
18	G.E. Capital	Lease on telephones	1095	12/17/1997	326.82
19	Bell Atlantic	Local telephone	1097	12/17/1997	2,022.89
20	Town of New Windsor, Rec of taxes	Quarterly water usage	1096	12/17/1997	558.00
21	Pro Secure	Deisel fuel for generator, heat/lights	1116	01/08/1998	1,095.62
22	G.E. Capital	Lease on telephones	1139	01/15/1998	326.82
23	Bell Atlantic	Local telephone	1144	01/15/1998	99.03
24	Pro Secure	Deisel fuel for generator, heat/lights	1165	02/04/1998	1,191.99
25	Bell Atlantic Mobile	Cell phone	1166	02/04/1998	51.78
26	US Wats	Long distance telephone	1185	02/20/1998	202.35
27	G.E. Capital	Lease on telephones	1188	02/20/1998	326.82
28	Pro Secure	Deisel fuel for generator, heat/lights	1199		1,008.63
29	US Wats	Long distance telephone	1203	03/04/1998	277.08
30	Town of New Windsor, Rec of taxes	Quarterly water usage	1220	03/17/1998	1,900.30
31	Bell Atlantic Mobile	Cell phone	1221	03/17/1998	268.97
32	Pro Secure	Deisel fuel for generator, heat/lights	1236	04/03/1998	946.67
33	Bell Atlantic Mobile	Cell phone	1237	04/03/1998	84.20
34	US Wats	Long distance telephone	1238	04/03/1998	179.23
35	G.E. Capital	Lease on telephones	1239	04/03/1998	326.82
36	G.E. Capital	Lease on telephones	1250	04/23/1998	326.82
37	Pro Secure	Deisel fuel for generator, heat/lights	1259	04/30/1998	1,043.29
38	US Wats	Long distance telephone	1261	04/30/1998	167.85
39	Bell Atlantic Mobile	Cell phone	1262	04/30/1998	81.54
40	G.E. Capital	Lease on telephones	1281	05/15/1998	326.82
41	US Wats	Long distance telephone	1284	05/23/1998	87.03
42	Pro Secure	Deisel fuel for generator, heat/lights	1289	06/02/1998	750.80
43	Bell Atlantic Mobile	Cell phone	1209	06/11/1998	131.60
44	Town of New Windsor, Rec of taxes	Quarterly water usage	1301	06/18/1998	629.30
45	G.E. Capital	Lease on telephones	1303	06/18/1998	326.82
46	Pro Secure	Deisel fuel for generator, heat/lights			
40	Bell Atlantic Mobile	Cell phone	1310 1315	07/03/1998	675.24 98.21

·	Lafayette Paper, L.P.				
	Expenses Schedule K				
- <del></del>	Utilities				
			ļ		
Line	Payee	Description	Check #	Date	Amount
Item					
48	US Wats	Long distance telephone	1316	07/09/1998	106.66
49	G.E. Capital	Lease on telephones	1325	07/14/1998	326.82
50	Pro Secure	Deisel fuel for generator, heat/lights	1341	08/05/1998	811.37
51	US Wats	Long distance telephone	1344	08/11/1998	212.12
52	Bell Atlantic Mobile	Cell phone	1345	08/11/1998	77.13
53	G.E. Capital	Lease on telephones	1351	08/21/1998	326.86
54	Bell Atlantic	Local telephone	1353	08/21/1998	304.82
55	Pro Secure	Deisel fuel for generator, heat/lights	1363	09/03/1998	648.85
56	US Wats	Long distance telephone	1365	09/03/1998	132.48
57	Bell Atlantic Mobile	Cell phone	1366	09/03/1998	145.33
58	G.E. Capital	Lease on telephones	1377	09/22/1998	326.82
59	Bell Atlantic	Local telephone	1378	09/22/1998	303.73
60	Town of New Windsor, Rec of taxes	Quarterly water usage	1381	09/22/1998	558.00
61	US Wats	Long distance telephone	103	10/07/1998	148.70
62	Bell Atlantic Mobile	Cell phone	105	10/07/1998	50.37
63	Bell Atlantic	Local telephone	111	10/21/1998	253.85
64	US Wats	Long distance telephone	119	11/03/1998	189.71
65	Bell Atlantic Mobile	Cell phone	120	11/03/1998	67.03
66	Bell Atlantic	Local telephone	129	11/25/1998	327.52
67	US Wats	Long distance telephone	137	12/03/1998	194.68
68	Bell Atlantic	Local telephone	148	12/23/1998	321.42
69	Bell Atlantic Mobile	Cell phone	150	12/23/1998	54.44
70	Town of New Windsor, Rec of taxes	Quarterly water usage	151	12/23/1998	558.00
71	US Wats	Long distance telephone	332	01/07/1999	123.65
72	Bell Atlantic Mobile	Cell phone	354	01/20/1999	37.38
73	Bell Atlantic	Local telephone	355	01/20/1999	468.61
74	US Wats	Long distance telephone	383	02/05/1999	127.45
75	Bell Atlantic Mobile	Cell phone	386	02/05/1999	83.52
76	Central Hudson Gas & Elec	Electricity	407	02/18/1999	4,499.49
77	Central Hudson Gas & Elec	Gas	408	02/18/1999	904.64
78	Bell Atlantic	Local telephone	413	02/18/1999	355.85
79	US Wats	Long distance telephone	435	03/03/1999	100.89
80	Central Hudson Gas & Elec	Gas	448	03/15/1999	13,610.67
81	Central Hudson Gas & Elec	Electricity	449	03/15/1999	4,677.68
82	Town of New Windsor, Rec of taxes	Quarterly water usage	450	03/15/1999	558.00
83	Bell Atlantic	Local telephone	456	03/17/1999	235.83
84	Bell Atlantic Mobile	Cell phone	458	03/17/1999	45.58
85	US Wats	Long distance telephone	489	04/07/1999	105.60
86	Bell Atlantic Mobile	Cell phone	490	04/07/1999	27.87
87	Central Hudson Gas & Elec	Electricity	503	04/15/1999	5,479.82
88	Central Hudson Gas & Elec	Gas	504	04/15/1999	11,468.86
89	Bell Atlantic	Local telephone	514	04/19/1999	342.57
90	US Wats	Long distance telephone	537	05/05/1999	102.05
91	Central Hudson Gas & Elec	Electricity	551	05/14/1999	3,607.50
92	Central Hudson Gas & Elec	Gas	552	05/14/1999	932.38
93	Bell Atlantic Mobile	Cell phone	557	05/18/1999	37.16
94	Bell Atlantic	Local telephone	558	05/18/1999	441.48
95	US Wats	Long distance telephone	588	06/03/1999	160.47

	Material Design 1 D	T			
·	Lafayette Paper, L.P.				
	Expenses Schedule K				
	Utilities				
		<b>_</b>	<del></del>		·
Line	Payao	Doscription	Check #	Data	Amazint
	Payee	Description	Crieck#	Date	Amount
Item 96	Control Unidean Con 9 Fine	Clastrials:	507	00/45/4000	0.040.00
97	Central Hudson Gas & Elec Central Hudson Gas & Elec	Electricity	597 612	06/15/1999 06/22/1999	3,346.82
98	Town of New Windsor, Rec of taxes	Electricity  Quarterly water usage	598	06/15/1999	423.66 719.20
99	Bell Atlantic	Local telephone	609	06/18/1999	369.37
100	Central Hudson Gas & Elec	Gas	610	06/18/1999	6.94
101	US Wats	Long distance telephone	641	07/06/1999	156.35
102	Bell Atlantic Mobile	Cell phone	642	07/06/1999	87.11
102	Bell Atlantic	Local telephone	660	07/06/1999	344.50
103	Central Hudson Gas & Elec	Gas	662	07/13/1999	6.94
104	Central Hudson Gas & Elec	Electricity	664	07/13/1999	3,150.01
105	US Wats	Long distance telephone	678	07/13/1999	170.80
107	Central Hudson Gas & Elec	Electricity	693	08/13/1999	
107	Bell Atlantic	Local telephone	716	09/02/1999	3,738.07 238.29
109	Central Hudson Gas & Elec	Gas	718		
110	US Wats	Long distance telephone	718		6.94 122.00
111	Bell Atlantic Mobile		719		65.02
112	Bell Atlantic	Cell phone	738	09/02/1999	
113	Central Hudson Gas & Elec	Local telephone	742	09/20/1999	251.18
114	-l	Electricity		09/15/1999	3,740.18
115	Town of New Windsor, Rec of taxes Central Hudson Gas & Elec	Quarterly water usage	743 754	09/15/1999	558.00
		Gas		09/20/1999	6.94
116	Bell Atlantic Mobile	Cell phone	755	09/20/1999	142.69
117	US Wats	Long distance telephone	778	10/06/1999	86.58
118	Bell Atlantic Mobile	Cell phone	779	10/06/1999	80.44
119	Central Hudson Gas & Elec	Electricity	792	10/15/1999	3,360.10
120	Bell Atlantic	Local telephone	828	11/08/1999	233.29
121	Central Hudson Gas & Elec	Electricity	842	11/12/1999	3,456.34
122	Central Hudson Gas & Elec	Gas	843	11/12/1999	729.72
123	Central Hudson Gas & Elec	Electricity	882	12/15/1999	4,005.71
124	Central Hudson Gas & Elec	Gas	883		6,238.11
125	Bell Atlantic	Locat telephone	893	12/16/1999	282.93
126	Bell Atlantic	Locat telephone	894	12/16/1999	263.34
127	US Wats	Long distance telephone	895	12/16/1999	220.56
128	Bell Atlantic Mobile	Cell phone	896	12/16/1999	248.53
129	Central Hudson Gas & Elec	Electricity	927	01/13/2000	4,491.32
130	Central Hudson Gas & Elec	Gas	928	01/13/2000	10,641.14
131	US Wats	Long distance telephone	936	01/17/2000	137.51
132	Bell Atlantic	Local telephone	938	01/17/2000	223.46
133	Bell Atlantic Mobile	Cell phone	939	01/17/2000	72.37
134	US Wats	Long distance telephone	970	02/02/2000	146.22
135	Central Hudson Gas & Elec	Electricity	988	02/14/2000	4,507.65
136	Central Hudson Gas & Elec	Gas	1010	02/28/2000	13,485.46
137	Central Hudson Gas & Elec	Electricity	1030	03/15/2000	4,509.79
138	Central Hudson Gas & Elec	Gas	1031	03/15/2000	4,969.75
139	Central Hudson Gas & Elec	Electricity	1078	04/14/2000	3,586.39
140	Central Hudson Gas & Elec	Electricity	1134	05/15/2000	3,645.50
141	Bell Atlantic	Local telephone	1165	05/31/2000	260.96
142	Bell Atlantic Mobile	Cell phone	1166	05/31/2000	71.06
143	Capsule Communications	Long distance telephone	1171	05/31/2000	194.49

	Lafayette Paper, L.P.		-		,
-	Expenses Schedule K		· .		
	Utilities			-	
-		4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	58		-
Line	Payee	Description	Check#	Date	Amount
Item			14 - 1		
144	Central Hudson Gas & Elec	Electricity	1193	06/14/2000	4,203.16
145	Town of New Windsor, Rec of taxes	Quarterly water usage	1194	06/14/2000	727.20
146	Bell Atlantic	Local telephone	1230	07/06/2000	221.85
147	Capsule Communications	Long distance telephone	1231	07/06/2000	151.98
148	Central Hudson Gas & Elec	Electricity	1242	07/14/2000	3,614.88
149	Bell Atlantic	Local telephone	1250	07/25/2000	265.08
150	Verizon Wireless	Cell phone	1251	07/25/2000	143.37
151	Central Hudson Gas & Elec	Gas	1252	07/25/2000	13.98
152	Central Hudson Gas & Elec	Electricity	1282	08/15/2000	3,810.08
153	Central Hudson Gas & Elec	Gas	1319	09/11/2000	6.89
154	Capsule Communications	Long distance telephone	1320	09/11/2000	191.28
155	Bell Atlantic	Local telephone	1321	09/11/2000	263.11
156	Verizon Wireless	Cell phone	1322	09/11/2000	177.52
157	Central Hudson Gas & Elec	Electricity	1330	09/15/2000	3,853.68
158	Town of New Windsor, Rec of taxes	Quarterly water usage	1331	09/15/2000	727.20
159	Capsule Communications	Long distance telephone	1369	10/05/2000	62.37
	* .				
	Total				185,823.43

NAMELATANTE PAPER LP DENTOCIN POSSESSION OPE ACCT. NO. X 1º 6801427004 11º	moting Acct
	DATE 27 AVG 97 50-235623
PAY TO THE ORDER OF RO SECURE THO.	\$ 11,19135
THE BANKOF	COUNTER CHECK
NEW 353 Window Highway  Office Fuce YORK New Window, NY 12553  OR GUARD SERVICE AVG - \$10,000 =	Ra-
"OO 2392" "O 2190 2352"	

6-8053

#### INVOICE

PRO SECURE INC.
PRIVATE INVESTIGATIONS
PROFESSIONAL SECURITY
P.O. BOX 4311
NEW WINDSOR, NEW YORK 12553
Tel:(914)562-7959
Fax:(914)569-1525

FED ID# 14-1788217

**DATE: AUGUST 27, 1997** 

BILL TO: FINOVA

C/O LAFAYETTE PAPER CO 754 FORGE HILL ROAD NEW WINDSOR, NY 12553

Store name:	Location:		
15.46.1999	是一个是我们的特殊的 <b>的,我们就是我们</b> 的一个一个		ord Adolphia air
DATE	SERVICES RENDERED		AMOUNT
	Diesel fuel for generator for the month of August		\$1,191.75
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		-	
		TOTAL:	\$1,191.75
		DAID:	7.,.01.70

**TOTAL BALANCE DUE:** 

\$1,191.75

:-		
	NAME Lata VETTE PAPER L' DEBTOR IN POSS ACCT. NO. X 1º LE BOIL 127000	ESSION Operating host
Acres 1	PAY TO THE US WAT.S	DATE 08/28/87 523
HAND TO	FOUK-ITUNDAEO	DOLLARS []
7.53	BANKOF NEW 153 Windsor Highway YORK New Windsor, NY 12553 FOR LONG DISTANCE DEPOSIT	COUNTER CHECK
7	#002393# #C2190235	21:

غم يادي و

Bala Cynwyd, PA 19004

610-660-0100 \* 800-872-33692 Fax: 610-660-0333 \* 800-253-0303

August 13, 1997

Lafayette Paper L.P. Attn: Iseut Brule 754 Forge Hill Road New Windsor, NY 12553 Account # 119885-1

RE: Lafayette Paper L.P. Case No. 97B45225

Dear Iseut Brule,

Upon review of the above-referenced account, we will require a security deposit in the amount of \$2000.00 and \$500.00 estimated post petition services in order to continue providing service. This request is based upon the Chapter 11 Bankruptcy filed on 08/06/97. Failure to remit payment of \$2500.00 will result in the termination of phone services for Lafeyette Paper L.P. located in New Windsor, N.Y.

Please send the deposit to the following address:

US WATS 111 Presidential Boulevard Suite 114 Bala Cynwyd, PA 19004 Atm.: Joseph Beal

If the deposit and post-petition check is not received by the close of business on August 19, 1997. Lafeyette Paper's telecommunication services will be permanently disconnected.

Sinceraly,

óseoh Beal

Credit & Collections Manager

(610)660-5893

security deposit since our usage has dinimished.

LAFAYETTE P	PER LP		1008
DEBTOR IN POSS OPERATING AC 754 FORGE HIL NEW WINDSOR, N	SESSION COUNT L RD.	DATE 9/0	2/97 29623
TWO hundred su	ITAL but as	2 11/100	\$ 274.17
THE BANKOF NEW 131 Woods	or Highway sor, NY 12253		

#### LAFAYETTE PAPER, L.P.

754 FORGE HILL ROAD NEW WINDSOR, NY 12553 TELE: 914-534-4100 FAX: 914-534-5263

September 22, 1997

G.E. Capital P.O. Box 642000 Pittsburgh, Pa 15264-2000

Dear Sir or Madam:

Enclosed is check 1008 in the amount of \$274.11 representing payment for the following:

August leases:

Account 6518148-001	\$275.47	231.04
Account 6518148-002	\$ <u>51.35</u>	43,07
Total	\$326.82	274.11

Total prorated for 26 days - 8/6-8/31/97 is \$274.11.

Lafayette Paper filed a petition requesting relief under Chapter 11 of the Bankruptcy Code on Aug 6, 1997. The above is for the post-petition period. A copy of the commencement is enclosed for your records.

Should you have any questions, I can be reached at the number above or contact Candy Boyer at G.E. Capital 800-553-7286 ext. 7944.

Sincerely.

Centy Blonguest
Cynthia L. Blomquist

Accounting Manager

6-7007

Marches to Cardy at 2 RDL'2 4333 Chamond RDL'2 Outo 400 Ca Ceda: Papido Ca Ceda: Papido 1400

	LAFAYETTE PAPER LP				TO THE
	DEBTOR IN POSSESSION	د بهرا ها که در معنی این میشود. در این است در بهروی این میشود.	المسروع في المعالم المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون الم معالم المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون المستون		
	OPERATING ACCOUNT 754 FORGE-HILL RD.				
	NEW WINDSOR, NY 12553			7-1-7	7 = 50-28 62 219
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INVOICE

PRO SECURE INC. PRIVATE INVESTIGATIONS PROFESSIONAL SECURITY P.O. BOX 4311 NEW WINDSOR, NEW YORK 12553 Tel:(914)562-7959 Fax:(914)569-1525

FED ID# 14-1788217

DATE: SEPTEMBER 29, 1997

BILL TO: FINOVA

C/O LAFAYETTE PAPER CO. NEW WINDSOR, NY 12553

Store name:	Loca	tion:	
DATE	SERVICES R	ENDERED	AMOUNT
	Diesel fuel for generator		\$890.00
			• *
			·
		. '	•
		•	,
		TOTAL:	\$890.00
		TOTAL BALANCE DUE:	\$890.00

actual

891.63

\$890.00

S WATS		800 - 5	× 8107
Account Number	Invoice for the Per	iod 08/01/97 to 08/31/9	7 Billing Date
119885-0001	LAFAYET	TE PAPER L.P.	09/16/97
	LABOREN LABORER BILL	ING SUMMARY	
DE O	YETTE PAPER LP BYOR IN POSSESSION PERATING ACCOUNT 54 FORGE HILL RD. V WINDSOR, NY 12553		$1015$ $10/2/9-7 = \frac{50-235}{219}623$
PAY TO THE ORDER OF U.S.	Wats	0 0 57/4	\$ 245, 5 7
	HE NKOF NEW 353 Windsor Highwey ORK New Windsor, NY 12553	Stopped p	DOLLARS
1	01015# #02190235	21: #6801427004#	
N N	AYETTE PAPER LP JEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. EW WINDSOR, NY 12553		1024 10/4/97 50-235623
Jevo Luss	red forter live	and 57/100	245.57

#\*001024# #\*021902352# #\*EB01427004#\*

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NOT NEGOTIABLE

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U S WATS

800-122-9287 × 8107

Account Number

Invoice for the Period 08/01/97 to 08/31/97

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

09/16/97

BILLING SUMMARY

Previous Balance

3164.71 0.00

Credits

Payments Rec'd thru 09/09

0.00

**Amount Past Due Current Charges** Discount

3164.71

37.72CR

TOTAL AMOUNT BUE

3480.83

For billing and service questions call 1-800-972-0600

70.55 Petition 245.57 Post Petition

Page

# **PREVIOUS**

# **DOCUMENT**

**IN POOR** 

**ORIGINAL** 

**CONDITION** 

### LAFAYETTE PAPER, L.P.

754 Forge Hill Road New Windsor, N.Y. 12553 Tele: 914-534-4100 Fax: 914-534-5263

October 3, 1997

G.E. Capital P.O. Box 642000 Pittsburgh, Pa 15264-2000

#### Dear Sir or Madam:

As you are aware Lafayette Paper has filed Chapter 11 under the bankruptcy laws on Aug 6, 1997. We are able to pay the portion of our accounts for services on and after 8/6/97. Enclosed is check number 1016 in the amount of \$579.86 to be applied to our accounts as follows:

Account	6518148-004	6518148-003
7/23/97 Invoice Less prepetition amount Post petition amount	275.47 106.63 168.84	51.35 <u>19.86</u> 31.49
8/23/97 Invoice	275.47	51.35
9/23/97 Invoice	<u>275.47</u>	<u>51.35</u>
Total	719.78	134.19
Amount previously paid	231.04	43.07
Current balance due	488.74	91.12

Should you have any questions, please do not hesitate to contact me at the number above.

Sincerely.

Cindy Blomquist Accounting Manager 
$$9/23$$
  $(275.47)$   $(51.35)$   $(51.35)$ 

3

DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553 YORK 333 Windoor Highway
YORK New Windoor, NY 12553 LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW-WINDSOR, NY -12553 ANTIC NYNEX MOBILE ##OO 10 21# #O 2190 235 2# #680 14 2700 4#

Sincerely,

CI

### @ Bell Atlantic NYNEX Mobile

Bell Atlantic NYNEX Mobile 600 Unicorn Park Drive Woburn, MA 01801

Monday, September 29, 1997

Lafayette Paper Co 885 Third Ave, Ste 2900 New York, NY

RE:101189642 914-456-1786

#### Dear Lafayette Paper Co:

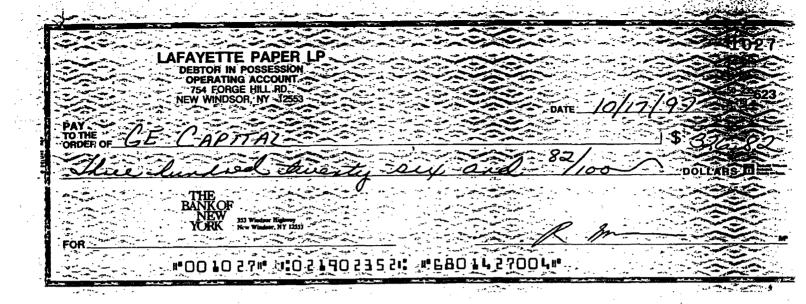
This letter is to inform you that we have received notification of your Chapter 11 bankruptcy. In response to this notice, your current account will be terminated as of the date of the bankruptcy. A new account in your name will begin from the date of the bankruptcy forward.

Bell Atlantic NYNEX Mobile requests a security deposit of \$ 400.00 per line to keep the above mentioned line(s) active. Any balances owed after your filing date of 8/06/97 must be paid in full in order to maintain service.

Account#	Pre Petition Balance	Post Petition Balance
101189642	\$1,615.05	\$602,94

If you fail to pay your post-petition debt, Bell Atlantic NYNEX Mobile may exercise its legal rights and remedies. If you have any questions about this letter or your account, please contact the Bankruptcy Department at (800) 741-3488.

Sincerely,



**GE Capital** 

Vendor Financial Services

Invoice No.	20151327
Invoice Date	09/28/97
Billing ID #	6518148
Total Due	326.82

Questions? Please call us at

800-451-6488

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount	н
6518148-003			-	
-		84500-2 DISPLAY PHONES		
•	• •	LOCATION:		
		754 FORGE HILL RD	•	
•		NEW WINDSOR NY 12550	•	
	10/23/97	PAYMENT/INSTALLMENT DUE		47.88
	10/23/ <del>9</del> 7	SALES/USE TAX ON PAYMEN		3.47
		TOTAL FOR ACCOUN	T: 6518148-003	51.35
6518148-004			•	•
		IDS 84 PHONE SYSTEM		
	-	LOCATION:		
		754 FORGE HILL RD		
		NEW WINDSOR NY 12550		
	10/23/97	PAYMENT/INSTALLMENT DUE		275.47
-		TOTAL FOR ACCOUN		275.47
		TOTAL	THIS INVOICE	326.82

326.82

LAFAYETTE PAPER LP

OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DATE 10/17/9-7 - 50-2562

BELL ATLANTIC

\$ 616.93

New hundred setteen at

OLLARS DE

THE BANKOF NEW YORK

353 Windsox Highway New Windsox, NY 12553

-4100

00010310 110219023521 06B014270040

Account number 914 534-4100 209 245

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Summary of account

Previous charges and credits Amount of last bill \$2,120.72 Payments through Oct 3. .00 Amount past due \$2,120.72 **Current charges** Late payment charge \$25.41 Bell Atlantic 591.04 AT&T .50 Total current charges \$616.95

<sub>v</sub>Total amount due

\$2,737.67

Payment is due on October 27, 1997

Account number 914 534-4100 209 245 Billing date October 1, 1997

- YOUR PAYMENT IS PAST DUE.
   A 1.5% late payment charge has been assessed.
   Please pay immediately.
- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER LTD 754 FORGE HILL RD NEW WINDSOR NY 12553

Monthly service October 1 through October 3.  Local calls Itemized calls Directory information County emergency services surcharge  Federal Tax (3%) State and Local taxes (7.25%) Total	78.45 .94 5.60 15.79 38.51
Monthly service	<b>4371.44</b>

These charges are for October 1 through October 31.
Line charge ordered by the Federal Communications Commission

\$292.47 94.72

Total \$387.19

LAEAYETTE PAPER-LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
254-FORGE FILL RD
NEW WINDSOR 'NY 1265

DATE THE STATE
OFFICE BANKOF
NEW 353 Webst Ellery
10 RK - New Years, 17 255

FOR

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#### INVOICE

\$1,146.00

PRO SECURE INC.

PRIVATE INVESTIGATIONS
PROFESSIONAL SECURITY
P.O BOX 4311
NEW WINDSOR, NEW YORK 12553
Tel (914)562-7959
Fax (914)569-1525

FED ID# 14-1788217

**DATE: OCTOBER 29, 1997** 

BILL TO: FINOVA

**TOTAL BALANCE DUE:** 

C/O LAFAYETTE PAPER MILL 754 FORGE HILL ROAD NEW WINDSOR, NY 12553

DATE SERVICES RENDERED AMO Diesel fuel for generator \$1	
Diesel fuel for generator \$1	UNT
	146.0
	-
	146.0

Actual

184.54

220.04

198,74

252,64

227,13

13,00

11.00

12,00

1139.09

	The same of the sa		
	DADED ID		2.042
DEBTOR IN P	PAPER LP		
OPERATING	ACCOUNT		
The state of the s	HILL RD.		\$0-25con
NEW WINDSOI	R, NY_12553		71/0/07 -219
		DATE	
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# (POD104)	Z# 40219023524 #	'6801427004#	
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**U S WATS** 

Account Number

Invoice for the Period 09/01/97 to 09/30/97

Billing Date

289 .70

119885-0001

LAFAYETTE PAPER L.P.

10/16/97

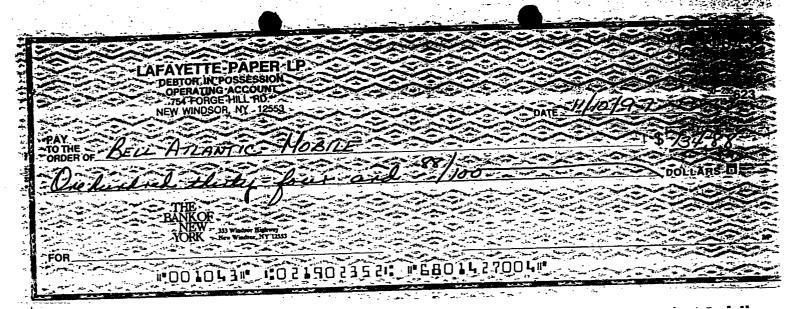
#### **BILLING SUMMARY**

Previous Balance \$ 3480.83 Credits 0.00 Payments Rec'd thru 10/10 0.00

Amount Past Due \$ 3480.83
Current Charges 321.05
Discount 31.35CR

TOTAL AMOUNT DUE \$ 3770.53

For billing and service questions call 1-800-972-0600



### @Bell Atlantic Mobile

Account Number: 101189642

Billing Number: Billing Date:

914 456-1786 10/05/97

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

200000000000000000000000000000000000000	Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
	2,217.99	.00	.00	22.69	2,240.68	134.88	2,375.56

#### Summary of Monthly Charges for Account: 101189642

Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge Total Balance Forward	Due Upon Receipt	2,217.99 .00 .00 22.69	2,240.68
Current Charges			
_	6/97-11/05/97) Discount (2.00)	17.99	
Enhanced Services	, , ,	.00	
Other Charges and Credits		.00	
Home Airtime Charges		40.98	
Related Call Charges		6.87	
Roaming Charges		<b>52.72</b>	
Other Fees and Surcharges		6.29	
Federal Tax		4.12	~
State and Local Tax		5.91 ·	
Current Charges		•	(134.88)
Total Amount Due			2,375.56

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

# LAFAYETTE PAPER LF DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DATE 11/18/97

50-235 219

PAY TO THE ORDER OF GE CAPITAL

\$ 326.82

The Rundred twesty - sey and

L DOLLARS

THE BANKOF NEW YORK

353 Windsor Highway New Windsor, NY 12553

FOR.

#001061# #021902352# #6801427004#

#### **GE Capital**

Vendor Financial Services

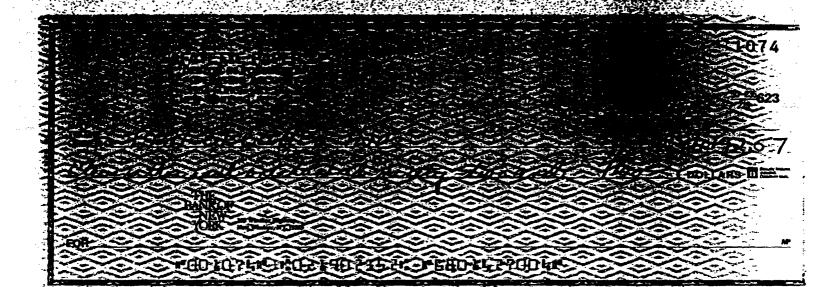
Invoice No.	20320108
Invoice Date	11/02/97
Billing ID #	6518148
Total Due	376.37

Questions? Please call us at

800-451-6488

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003			
	84500-2	DISPLAY PHONES	
	- LOCATIO		
-	754 F	ORGE HILL RD	
	NEW W	INDSOR NY 12550	
	11/23/97	PAYMENT/INSTALLMENT DUE	47 <b>.8</b> 8
	11/23/97	SALES/USE TAX ON PAYMENT	3.47
		TOTAL FOR ACCOUNT: 6518148-003	51.35
6518148-004	•		
		PHONE SYSTEM	
	- LOCATION		
		DRGE HILL RD	
		INDSOR NY 12550	• • •
•	11/23/97	PAYMENT/INSTALLMENT DUE	275.47
	-	TOTAL FOR ACCOUNT: 6518148-004	
	-	TOTAL THIS INVOICE	326.82
		ACCUM LATE CHARGES	49.55
		TOTAL AMOUNT DUE	376.37





## **PREVIOUS**

## **DOCUMENTS**

IN POOR

**ORIGINAL** 

**CONDITION** 

INVOICE

DATE: NOVEMBER 26, 1997

PRO SECURE INC.
PRIVATE INVESTIGATIONS
PROFESSIONAL SECURITY
P.O. BOX 4311
NEW WINDSOR, NEW YORK 12553
Tel:(914)562-7969
Fax(914)569-1525

FED ID# 14-1788217

BILL TO: FINOVA

C/O LAFAYETTE PAPER MILL 754 OLD FORGE HILL ROAD NEW WINDSOR, NY 12553

•	· · · · · · · · · · · · · · · · · · ·	I	
Store name:	Lafayetta Paper Location: New Windsor	!	
	the bottom and the best the body of the bo	Branch Control	
DATE	SERVICES RENDERED	AMOUNT	
11/3/97	Diesel fuel	\$200.00	198.74
11/7/97	Diesel fuel	\$250.00	262.75
11/14/97	Diesel fuel	\$250.00	248.43
11/21/97	Diesel fuel	\$240.00	234.06
11/28/97			245.59
			1192.57
	TOTAL: PAID:	\$940.00	
	TOTAL BALANCE DUE:	\$940.00	

	LAFAYETTE PAPER	LP			1076
	DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553			DATE -/2/	9 <u>-28</u> 623
PAY TO THE ORDER OF	US WATTS				\$ 50.91
Lette	and 91/100				DOLLARS DEL
0	THE BANKOR NEW 153 Window Highway YORK 150 Window, NY 12353				
FOR	#001076# <b>#</b> 0	219023524	#6B0142		

**U S WATS** 

Account Number

119885-0001

Invoice for the Period 10/01/97 to 10/31/97

LAFAYETTE PAPER L.P.

Billing Date

51.91

11/16/97

#### BILLING SUMMARY

Previous Balance \$ 3770.53 Credits 0.00 Payments Rec'd thru 11/10 491.14CR Debits 245.57 Amount Past Due \$ 3524.96 Current Charges 55.00

Current Charges 55.00
Discount 4.09CR

TOTAL AMOUNT DUE \$ 3575.87

For billing and service questions call 1-800-972-0600

LAFAYETTE PAPER DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DOLLARS DEEL

FOR

#OD1077# #D21902352# #6801427004#

### @ Bell Atlantic Mobile

Page:

Account Number: 101189642 **Billing Number:** 

914 456-1786

Billing Date:

11/05/97

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
2,375.56	1,002.94CR	.00	19.82	1,392.44	105.42	1,497.86

#### Summary of Monthly Charges for Account: 101189642

Previous Balance		2,375.56	
Payments Received Adjustments to Prior Bill(s)		1,002.94 credit	
		.00	
Late Payment Charge		19.82	
Total Balance Forward	Due Upon Receipt		1,392.44
Current Charges			
Monthly Access (	11/06/97-12/05/97) Discount (1.00)	18.99	
Enhanced Services		.00	
Other Charges and Cre	dits	1.61	
Home Airtime Charges		39.18	
Related Call Charges		4.35	
Roaming Charges		28.04	
Other Fees and Surchar	rges	5.26	
Federal Tax		2.94	
State and Local Tax		5.05	
Current Charges		-	105.42
Total Amount Due	•		1,497.86

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OFERATING ACCOUNT
754 PORGE HILL RO
NEW WINDSOR, NY J2553

PAY
TO THE ORDER OF CECAPITAL

BANKOF
YORK Mee Migney
YORK Mee Window, NY 1253

FOR

1800 209518 1:0229023521: 18680242700418

nancial Services

 Invoice No.
 20483568

 Invoice Date
 11/30/97

 Billing ID #
 6518148

 Total Due
 376.37

Questions? Please call us at

800-633-3980

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003			
0030210 000	84500-2 DISF	LAY PHONES	•
	- LOCATION:		•
	754 FORGE	HILL RD	
_		R NY 12550	
•	12/23/97	PAYMENT/INSTALLMENT DUE	47.88
	12/23/97	SALES/USE TAX ON PAYMENT	3.47
		TOTAL FOR ACCOUNT: 6518148-003	51.35
6518148-004			
	IDS 84 PHONE	SYSTEM	149
	- LOCATION:		
	754 FORGE		
		R NY 12550	
	12/23/97	PAYMENT/INSTALLMENT DUE	275.47
		TOTAL FOR ACCOUNT: 6518148-004	275.47
		TOTAL THIS INVOICE	326.82
-		ACCUM LATE CHARGES	49.55
		TOTAL AMOUNT DUE	376.37

CK 1095-

### LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

DATE /2/17/97

PAY TO THE ORDER OF. MANTIC \$ 2022.89

DOLLARS TE



FOR

#\$021902352# #BB01427004# #001097#



Billing date BAC

Account number 914 534-4100 663 243 December 1, 1997

Page 1

Please detach and return the above Pur payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you,



Account number 914 534-4100 663 243 Billing date December 1, 1997

#### Summary of account

Previous charges and credits	
Amount of last bill	\$2,127.02
Payments through Dec 3.	.00
November 18 97 Adjustment	1,199.430
Amount past due	\$927.59
Current charges	·
Late payment charge	\$7.51
Bell Atlantic	517.34
US Billing	570.45
Total current charges	\$1,095.30
Total amount due	\$2,022.89
Payment & due on December	26 1997

YOUR PAYMENT IS PAST DUE.

A 1.5% late payment charge has been assessed. Please pay immediately.

Requested previous

Balances carried to the next bill may be assessed previous! a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. **DEBTOR IN POSSESSION** 754 FORGE HILL ROAD NEW WINDSOR NY 12553

Alck 1097

Call Detail NY Gross Income Tax Surcharge NY State/MTA Surcharge Total

3.78 14.01 \$387.19 LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

PAY
TO THE ORDER OF TOWN OF NEW WINDSOR. Receiver of taxes \$558,00

Luc Lucled fifty - eight and \$100

DOLLARS DEED

FOR

1°00 109611° 1:0219023521: 1°680142700411°

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE, NEW WINDSOR, N.Y. 12553

ADDRESS CORRECTION REQUESTED					
SECTION	BLOCK	LOT	CLASS		
037	001	042.12	710		

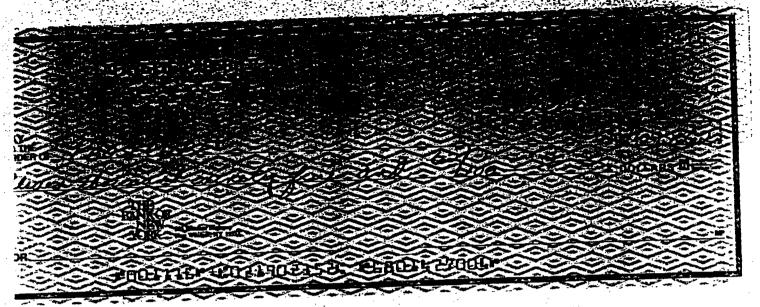
METER ADDRESS

BILLING DATE

131 FORGE HILL RD

12/05/9

READIN	READING	CONSUMPTION	CODE	AMO	UNT DUE
1 0 68381	140 68106	275	WA WA	Min Chq1	558.00
		275, 1.55 /2		12/	1796
		,			mest = 558,00
ACC	COUNT NUME	SER	WAIER	FROM:	WATER TO:
	000028 JE	22 DUE DAT			11/20 % PENALTY
	558.00	1/05	5/98		585.90



AP

security

6-1111

# **PREVIOUS**

# DOCUMENT

**IN POOR** 

**ORIGINAL** 

**CONDITION** 

#### INVOICE

PRO SECURE INC.

PRIVATE INVESTIGATIONS
PROFESSIONAL SECURITY
P.O. BOX 4311
NEW WINDSOR, NEW YORK 12553
Tel: (914)562-7959
Fax: (914)569-1525

FED ID# 14-1788217

DATE: DECEMBER 30, 1997

BILL TO: FINOVA

C/O LAFAYETTE PAPER MILL 745 FORGE HILL ROAD NEW WINDSOR, NY 12553

Store name:	Location:	_ ` : : :
pate	SERVICES RENDERED	AMOUNT
12/01 - 12/31	Diesel fuel for December of 97	\$1,095.62
·		

TOTAL: \$1,095.62
PAID: \$1,095.62
TOTAL BALANCE DUE: \$1,095.62

\$1,095.62 actual

LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DATE 1/15/98-

TO THE ORDER OF GE CAPITAL

FOR.

#6801427004# #001139# #021902352#

#### **GE Capital**

Vendor Financial Services

Invoice No.	20663396	
Invoice Date	12/31/97	
Billing ID #	6518148	
Total Due	376.37	

Questions? Please call us at 800-633-3980

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003	-		•
	84500-2 UI	SPLAY PHONES	
	- LOCATION:	•	
	754 FORG	E HILL RD	
	NEW WIND	SOR NY 12550	
	01/23/98	PAYMENT/INSTALLMENT DUE	47.88
	01/23/98	SALES/USE TAX ON PAYMENT	3.47
	•	TOTAL FOR ACCOUNT: 6518148-003	51.35
6518148-004			
	IDS 84 PHO	NE SYSTEM	-
	- LOCATION:		
		E HILL RD	* < *
		SOR NY 12550	
•	01/23/98	PAYMENT/INSTALLMENT DUE	275.47
		TOTAL FOR ACCOUNT: 6518148-004	275.47
-	<b>X</b> :	TOTAL THIS INVOICE	326.82
	¥	ACCUM LATE CHARGES	49.55
	• •	TOTAL AMOUNT DUE	376.37

AIP 6-7007

DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DATE 1/15/98

50-235 219

PAY TO THE BELL ATLANTIC

03/100

\$99,03

\_DOLLAR

THE BANKOF NEW YORK

353 Windsor Highway New Windsor, NY 12553

FOR\_\_

#OO1144# #O21902352# #6801427004#

A/P 6-7007

## Bell Atlantic Mobile

Page:

1

Account Number: 101189642
Billing Number: 914 456-1786
Billing Date: 12/05/97

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
1,497.86	134.88CR	.00	18.73	1,381.71	99.03	1,480.74

#### Summary of Monthly Charges for Account: 101189642

Previous Balance		1,497.86	
Payments Received		134.88 c	redit
Adjustments to Prior B	ill(s)	.00	
Late Payment Charge		18.73	
Total Balance Forward	Due Upon Receipt		1,381.71
Current Charges		•	
Monthly Access	(12/06/97-01/05/98)	19.99	
Enhanced Services		.00	
Other Charges and Credits		.00	
Home Airtime Charges	i e	12.72	
Related Call Charges		2.40	
Roaming Charges		52.76	
Surcharges		4.67	
Federal Tax		3.09	
State and Local Tax		3.40	1
Current Charges			99.03
Total Amount Due			1,480.74

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

LAFAYETTE PAPE P

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 1253

DATE 2/4/98

PAY
TO THE ORDER OF PROSECURE

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NEW 355 Windows Reprinty
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#OO1165# #O21902352# #6801427004#

DATE: 1/29/98

INVOICE

PRO SECURE INC
PROFESSIONAL SECURITY
P.O. BOX 4311
NEW WINDSOR, NY 12553
Tel; (914) 562-7959
Fax: (914) 569-1525

Fed ID Number: 14-1788217

BILL TO: FINOVA

C/O LAFAYETTE PAPER MILL 745 FORGE HILL ROAD NEW WINDSOR, NY 12553

Manager:	Location:			
QUANTITY	DESCRIPTION	RATE	AMOUNT	Billed 940. pd
1/28	Diesel fuel for some reason this ticket was not included in December's invoice. We apologize for any inconvenience.		\$240.00	this was pol 12/2 WICK 1074 - and wrote it
2/31/97	Diesel fuel	-	\$194.93	on bill for
/7/98	Diesel fuel		√ \$254.84	245,5
/14/98	Diesel fuel		\$240.09	
/21/98	Diesel fuel	-	\$251.94	5/8 251.64
28/98	Diesei fuel	-	\$250.49	35.59
-		TOTAL:	\$1,431.99	

119.1.99



FOR

#6801427004#

# @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: **Billing Date:** 

914 456-1786 01/19/98

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

#### Summary of Monthly Charges for Account: 102229077

Previous Balance	.00	
Payments Received	.00	
Adjustments to Prior Bill(s)	.00	
Late Payment Charge	.00	
Total Balance Forward		.00
Current Charges		
Monthly Access (01/20/98-02/19/98)	19.99	
Enhanced Services	.00	
Other Charges and Credits	9.99	
Home Airtime Charges	3.96	
Related Call Charges	.30	
Roaming Charges	10.60	
Surcharges	2.52	
Federal Tax	1.48	
State and Local Tax	2.94	
Current Charges Due By 02/12/98		51.78
Total Amount Due		51.78

# LAFAYETTE PAP LI DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

DATE 2/20/98

50-235 219

PAY TO THE ORDER OF US Wats

35/100

1\$ 202,35

DOLLARS DE

THE BANKOF NEW 133 Windoor Highway YORK New Windoor, NY 1255

FOR

FEB-03-98 TUE 02:25 PM US WATS, INC

FAX NO. 610 664 8073

P. 03

US WATS

Account Number

Invoice for the Period 12/01/97 to 12/31/97

Billing Date

119385-0001

LAFAYETTE PAPER L.P.

01/16/98

BILLING SUMMARY

Previous Balance \$ 333.73 Credits 0.00

Payments Rec'd thru 01/09 50.91CR

Amount Past Due \$ 282.82 Current Charges 189.55 Discount 24.45CR

\$ 447.92

245.57 = 20235

For billing and service questions call 1-800-972-0600

Page

U S WATS

Account Number

REMITTANCE PORTION

Billing Date

LAFAYETTE PAPER L.P.

01/16/93

OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

FOR

"001188" #021902352# #6801427004#

GE Capital

Vendor Financial Services

Invoice No.	20868643
Invoice Date	02/01/98
Billing ID #	6518148
Total Due	376.37

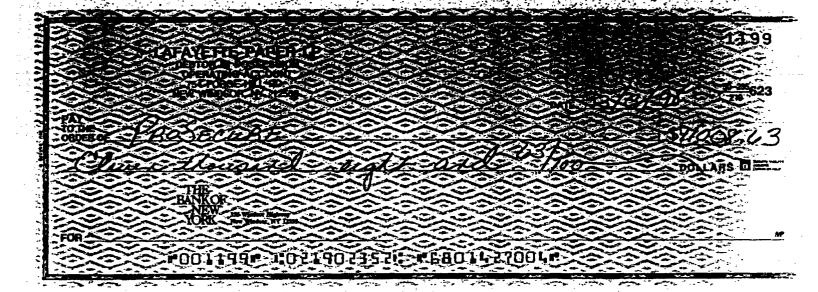
Questions? Please call us at

800-633-3980

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003	:		
0010140 000	84500	2 DISPLAY PHONES	
•	- LOCAT		
	754	FORGE HILL RD	
	NEW	WINDSOR NY 12550	
	02/23/98	PAYMENT/INSTALLMENT DUE	<b>47.8</b> 8
•	02/23/98	SALES/USE TAX ON PAYMENT	3.47
	•	TOTAL FOR ACCOUNT: 6518148-003	51.35
6518148-004		•	
		PHONE SYSTEM	1 Th
	- LOCAT	•	
		FORGE HILL RD	
•		WINDSOR NY 12550	075 47
	02/23/98	PAYMENT/INSTALLMENT DUE	275.47
		TOTAL FOR ACCOUNT: 6518148-004	275.47

TOTAL THIS INVOICE ACCUM LATE CHARGES TOTAL AMOUNT DUE



# **PREVIOUS**

# **DOCUMENT**

IN POOR

**ORIGINAL** 

**CONDITION** 

LAFAYETTE

DATE: 2/24/98

INVOICE

PRO SECURE INC
PROFESSIONAL SECURITY
P.O. BOX 4311
NEW WINDSOR, NY 12553
Tel: (914) 562-7959
Fax: (914) 569-1525

Fed ID Number: 14-1788217

BILL TO: FINOVA

C/O LAFAYETTE PAPER MILL 745 FORGE HILL ROAD NEW WINDSOR, NY 12553

Manager:	Location:		
QUANTITY	DESCRIPTION	RATE	AMOUNT
-			
2/4/98	Dieset fuel		\$254.72
2/11/98	Diesel fuel		\$254.04
2/17/98	Diesel fuel		\$247.76
2/25/98			252.11
-			•
	210		•
	A/P		
	Decuity 6-1111 Tuel 6-8053		-
-	Hecurity 6-1/1/		•
	Juel 6-8053		
			•
		TOTAL:	\$756.52

1007.63

# AFAYETTE PAPE OPERATING ACCOUNT

754 FORGE HILL RD. NEW WINDSOR, NY 12553

US WATTS

1\$277.08

DOLLARS DE

**FOR** 

**USWATS** 

Account Number

119885-0001

Invoice for the Period 01/01/98 to 01/31/98

LAFAYETTE PAPER L.P.

Billing Date

02/16/98

BILLING SUMMARY

Previous Balance 447.92 245.57 Credits Payments Rec'd thru 02/09 0.00

202.35 £ **Amount Past Due Current Charges** 333.90 Discount 56.82CR

479.43 TOTAL AMOUNT DUE

for billing and service questions call 1-800-972-0600

Page

1220 LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553 DATE 3/17/98 PAY TO THE OF TOWN of NEW WINDSOR - RECEIVER OF TAXES \$ 1900.30 **FOR** N=001550N= #10 2 1 9 0 2 3 5 2 # # 6 B 0 1 4 2 7 0 0 4 #

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE, NEW WINDSOR, N.Y. 12553 ACCRESS CORRECTION REQUESTED

i	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
SECTION	BLOCK	LOT	CLASS					
037	001	042.12	710					

BILLING DATE METER ADDRESS 131 FORGE HILL RD 3/02/9 CONSUMPTION CODE AMOUNT DUE 140 WA 140 1,900.30 69607 68381 1226 WA

ACCOUNT NUMBER A 04 000028 22 11/20 1,995.32 1,900.30 4/01/98

DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

#6801427004# 10219023521

## @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date: 02/19/98

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

Previous Balance	Payments Received		Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
51.78	51.78CR	.00	.00	.00	268.97	268.97

#### Summary of Monthly Charges for Account: 102229077

Previous Balance		51.78	
Payments Received		51.78 cre	edit
Adjustments to Prior B	ill(s)	.00	
Late Payment Charge		.00	
Total Balance Forward			.00
Current Charges			10
Monthly Access	(02/20/98-03/19/98) Discount (1.00)	18.99	$\omega / \mathcal{D}$
Enhanced Services	, , ,	.00	// [/
Other Charges and Cre	edits	.00	
Home Airtime Charges		20.63	6-7007
Related Call Charges		16.41	6 . 7
Roaming Charges		184.83	
Surcharges		9.39	
Federal Tax		9.49	
State and Local Tax		9.23	-
Current Charges	Due By 03/16/98		268.97
Total Amount Due			268.97

Thank you for your payment. We appreciate your business.

Please see reverse side for an explanation on How to Read Your Bill

### **GET THE MESSAGE**

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

DATE 4/3/98

SO-235623

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DATE 4/3/98

PRO SECURE P.O. BOX 4311

NEW WINDSOR, N.Y. 12553

Invoice Invoic

BILL TO:

LAFAYETTE PAPER 754 FORGE HILL RD NEW WINDSOR, NY 12553

	. <del>-</del>			P.O. NUMBER	TERMS	PROJECT
				14-1789217		
QUANTITY			DESCRIPTION	31.	RATE	AMOUNT
239.16 236.78 205.93 264.8	3/04 DIES 3/11 DIES 3/18 DIES 3/28 DIES	el fuel				1.00 239.16 1.00 236.78 1.00 205.93 1.00 264.80
:	5				-	
•			·	. *		
-						
		·				

AFAYETTE PAPER LP

DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553.

DOLLARS 0

#\*OO1237# #O21902352#

## @ Bell Atlantic Mobile



Page:

Account Number: 102229077 **Billing Number:** Billing Date:

914 456-1786 03/19/98

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

Balance	Received	to Prior Bill(s)	Charge	Forward	Charges	Due
Previous	Payments Remissed	Adjustments	Late Payment	Total Balance	Current	Total Amount

#### Summary of Monthly Charges for Account: 102229077

Previous Balance Payments Received Adjustments to Prior I Late Payment Charge	• •	2 <b>68.97</b> .00 .00 .40	
Total Balance Forward	Due Upon Receipt		269.37
<b>Current Charges</b>			
Monthly Access	(03/20/98-04/19/98) Discount (1.00)	18.99	
Enhanced Services		.00	
Other Charges and Ci	redits	.62	
Home Airtime Charge	es .	27.77	
Related Call Charges		2.12	
Roaming Charges	•	23.65	
Surcharges	·	3.72	
Federal Tax		2.54	
State and Local Tax		4.39	
Current Charges			83.80
Total Amount Due		•	353.17

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

LAFAYETTE PAPER LP DEBTOR IN POSSESSION					1238
OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553			DATE 4/	/3/98	50-235 219 623
5 Wats	sine a	2.12 2.	1/100		79.23
THE BANKOF NEW 353 Windoor Righway YORK New Windoor, NY 12553			RA	·	_
 #001338# #10319C	) 23521: IPG/	80142700	L, 11*		

U S WATS

Account Number

Billing Date 119885-0001 LAFAYETTE PAPER L.P. 03/16/98 BILLING SUMMARY Previous Balance 479.43 Credits 0.00 Payments Rec'd thru 03/09 202.35CR Amount Past Due 277.08 211.36 Current Charges Discount 32.13CR TOTAL AMOUNT DUE 456.31

For billing and service questions call 1-800-972-0600

Invoice for the Period 02/01/98 to 02/28/98

LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

DATE 4/3/98

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353 Windser Righway New Windsor, NY 12553 Rm-

OR.

#001239# #021902352# #6801427004#

GE Capital

Vendor Financial Services

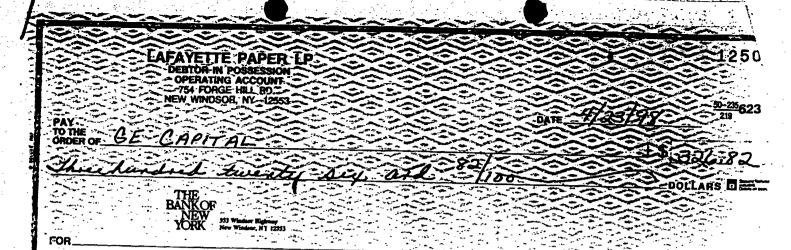
Invoice No.	21013638
Invoice Date	03/01/98
Billing ID #	6518148
Total Due	376.37

Questions? Please call us at

800-633-3980

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003		·	
		SPLAY PHONES	
-	- LOCATION:	er util no	
		GE HILL RD OSOR NY 12550	
-	03/23/98	PAYMENT/INSTALLMENT DUE	47.88
	03/23/98	SALES/USE TAX ON PAYMENT	3.47
		TOTAL FOR ACCOUNT: 6518148-003	51.35
6518148-004	IDS 84 PHO	NC CYCTEM	
-	- LOCATION:	ME SISIEM	
		E HILL RD	
		SOR NY 12550	
	03/23/98	PAYMENT/INSTALLMENT DUE	275.47
		TOTAL FOR ACCOUNT: 6518148-004 TOTAL THIS INVOICE	275.47 326.82
		ACCUM LATE CHARGES	49.55
	-	TOTAL AMOUNT DUE	376.37



10015501 1:0519053531: #EBO14370041

### GE Capital

Vendor Financial Services

Invoice No.	21179971
Invoice Date	03/29/98
Billing ID #	6518148
Total Due	703.19

Questions? Please call us at

800-633-3980

Payments received after the invoice date are not reflected in this invoice.

Account #	Due Date	Description	Amount
6518148-003			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	84500-2 DI	SPLAY PHONES	
	- LOCATION:		
		SE HILL RD	
		SOR NY 12550	
	04/23/98	PAYMENT/INSTALLMENT DUE	47.88
	04/23/98	SALES/USE TAX ON PAYMENT	3.47
-	0.,20,50	TOTAL FOR ACCOUNT: 6518148-003	51.35
518148-004			
	IDS 84 PHO	DNE SYSTEM	
•	- LOCATION:		
	754 FORG	SE HILL RD	
		SOR NY 12550	•
	04/23/98	PAYMENT/INSTALLMENT DUE	275.47
	, , , , , , , , , , , , , , , , , , , ,	TOTAL FOR ACCOUNT: 6518148-004	275.47
		TOTAL THIS INVOICE	326 <b>.8</b> 2
5518148-003			
	03/23/98	PAYMENT/INSTALLMENT DUE	47.88
	03/23/98	SALES/USE TAX ON PAYMENT	3.47
5518148-004	,,		
	03/23/98	PAYMENT/INSTALLMENT DUE	275.47
	•	SUBTOTAL INV # 2101363	B 326 <b>.8</b> 2
		ACCUM LATE CHARGES	49.55
	•	TOTAL AMOUNT DUE	703.19

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

PAY
TO THE OF PRO SECURE

STORY
ORDER OF PROSECURE

THE BANKOR
YORK IN WINDSOR, NY 1253

FOR

II O 1 259 II 1: 0 2 1 9 0 23 5 21 11 16 5 8 0 14 2 7 0 0 4 18 18

PRO SECURE P.O. BOX 4311 NEW WINDSOR, N.Y. 12553

Invoice

DATE INVOICE 4

EILL TO:

LAFAYETTE PAPER 754 FORGE HILL RD NEW WINDSOR, NY 12553

				P.O. NUMBER	TERMS	PROJECT
				14-1788217		
QUANTITY		· ··· ·· ·	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	RATE	AMOUNT:
	Diesel Fuel	5/06/98			2	196.42
	Diesel Fuel	5/13/98				190.13
	Diesel Fuel	5/20/98		•	1 1 1	191.26
	Diesel Fuel	5/28/98		•		182.99
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#### AFAYETTE PAPER LP

DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

FOR

## **Bell Atlantic Mobile**



Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 05/19/98

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
81.54	81.54CR	.00	.00	.00	131.60	131.60

#### Summary of Monthly Charges for Account: 102229077

Previous Balance		81.54		
Payments Received		81.54 credit .00		
Adjustments to Prio	r Bill(s)			
Late Payment Charg	ge	.00		
Total Balance Forward			.00	
Current Charges				
Monthly Access	(05/20/98-06/19/98) Discount (1.00)	18.99		
Enhanced Services		.00	-	
Other Charges and	Credits	.62		
Home Airtime Charg	ges	28.86	ME	
Related Call Charge	es ·	4.05	11/1/	
Roaming Charges	•	65.24		
Surcharges		5.31	فشعرات المستعرب	
Federal Tax	•	3.58		
State and Local Tax		4.95	<b>-</b>	
Current Charges	Due By 06/11/98		131.60	
Total Amount Due		;	131.60	

Thank you for your payment. We appreciate your business.

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553
DATE 6901427004,
PAY TO THE OWN of New Windson NY 12553
PAY TO THE OWN of New Windson Rec of Taxes \$ 629.30

Dufferful twenty rise and 900 Dollars 1000
BANKOF
NEW 133 Windson Highway
YORK New Windson, NY 12553
MEMO
1:0219023521: 11° GBO 1427004 11° 1301

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE, NEW WINDSOR, N.Y. 12553 ADDRESS CORRECTION REQUESTED

SECTION	BLOCK	LOT	CLASS
037	001	042.12	710

METER ADDRESS BILLING DATE

131 FORGE HILL RD 6/01/9

	CURRENT	PREVIOUS READING	CONSUMPTION	CODE	AMOUNT DUE
	146	140	6	WA	
	70007	69607	400	WA	629.30
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					FROM: WATER TO:
	A 04	000028		2/	

DUE DATE

6/30/98

629.30

WITH 5% PENALTY

660.77

LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553
DATE 6/8/98

PAY TO THE C CAPTUAL
ORDER OF C LAPTUAL
THE
BANKOF
NEW
333 Windoor Highway
YORK NEW WINDSON, NY 12553

MEMO
1:0219023521: 11 680142700411 1303

B

# GE Capital

GE CAPITAL PO BOX 3083 CEDAR RAPIDS IA 52406-3083

Federal Tax ID # 131500700

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LAFAYETTE PAPER L P 754 FORGE HILL RD NEW WINDSOR NY 12550 Questions???? 800-633-3980 Fax: 319-378-7624

Billing ID Number	6518148
Invoice Number	21526423
Invoice Date	05/31/1998
Due Date:	06/23/1998
Current Items Due:	326.82
Total Amount Due:	425.92

EXEST

Account Schedule Number	INVOICE FO	OR CURRENT ITEMS DUE Purchase Order Number Equipment Description		Line Item Amount	Acct/Sched Total
6518148-003		84500-2 DISPLAY PHONES - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550			
	06/23/1998	PAYMENT/INSTALLMENT DUE SALES/USE TAX ON PAYMENT		47.88 3.47	
•		ACCOUNT SCHEDULE 6518148-003	TOTAL		51.35
5518148-004		IDS 84 PHONE SYSTEM - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550			
	06/23/1998	PAYMENT/INSTALLMENT DUE		275.47	
·		ACCOUNT SCHEDULE 6518148-004	TOTAL		275.47

PRO SECURE INC

PRO SECURE P.O. BOX 4311 NEW WINDSOR, N.Y. 12553

# Invoice

INVOICE # DATE 4/29/98

LAFATETTE PAPER 754 FORGE HILL RD NEW WINDSOR, NY 12553

					F.O. NUMBER	TERMS	PROJECT
					14-1788217		
QUANTITY			DESC	RIPTION	-	RATE	AMOUNT
	Diesel Diesel Diesel	fuel for 4 fuel for 4 fuel for 4 fuel for 4	/08/98 /15/98 /22/98				209.50 210.92 194.56 219.78 208.53
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LAFAYETTE PAPE LP
DEBTOR IN POSSESSI
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

DATE 4/30/98

50-235g~2

PAY TO THE ORDER OF US W

sty seven and

\$ 167.85

BANKOF NEW YORK

353 Windoor Highway New Windoor, NY 12553

FOR\_

#001261# #021902352# #6801427004#

**US WATS** 

Account Number

Invoice for the Period 03/01/98 to 03/31/98

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

04/16/98

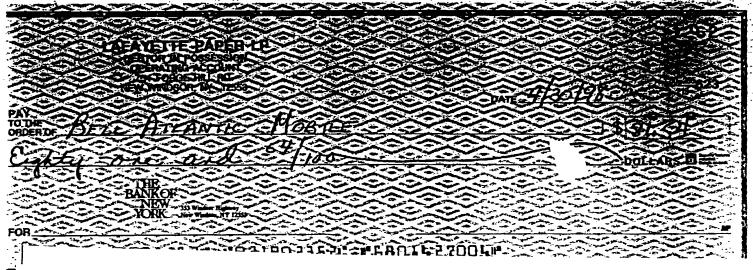
BILLING SUMMARY

Previous Balance \$ \$56.31 Credits 0.00 Payments Rec'd thru 04/09 456.31CR

Amount Past Due \$ 0.00 Current Charges 184.93 Discount 17.08CR

TOTAL AMOUNT DUE \$ 167.85

For billing and service questions call 1-800-972-0600



# Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 04/19/98

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone).

353.17	353.17CR	.00	. 54	. 54	81.00	81.54
Previous Balance	Payments Received	Adjustments to Prior Bill(s)		Total Balance Forward	Current Charges	Total Amount

# Summary of Monthly Charges for Account: 102229077

•	C TOTAL TOTAL TOTAL		
Previous Balance			
Payments Received		<b>353.</b> 17	
Adjustments to Prior	Rill(e)	<b>353.17</b> cre	dit
Late Payment Charg	Din(3)	.00	
Total Balance Forward		. 54	
	Due Upon Receipt		.54
Current Charges			
Monthly Access	(04/20/98-05/19/98)		
Enhanced Services	(* 1120100 00/10/50)	19.99	
Other Charges and C	radite	.00	
Home Airtime Charge	ne e	.62	
Related Call Charges		16.20	
Roaming Charges		2.10	
Surcharges		32.73	
Federal Tax		3.56	
		2.21	
State and Local Tax		3.59	
Current Charges	Due By 05/13/98	3.33	
Total Amount Due	•		81.00
			81.54
Thank you for your paymer	nt. We appreciate your business.		
	, , , , , , , , , , , , , , , , , , ,		

# LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

<del>50-235</del>623

APITAL

1\$326,82

FOR



## **GE Capital**

GE CAPITAL PO BOX 3083 CEDAR RAPIDS IA 52406-3083

Federal Tax ID # 131500700

LAFAYETTE PAPER L P 754 FORGE HILL RD NEW WINDSOR NY 12550 Questions???? 800-633-3980 Fax: 319-378-7624

Billing ID Number	6518148
Invoice Number	21368400
Invoice Date	04/29/1998
Due Date:	05/23/1998
Current Items Due:	376.37
Total Amount Due:	425.92

INVOICE FOR CURRENT ITEMS DUE Account Schedule Purchase Order Number Due Date Line Item Acct/Sched Number Equipment Description **Amount** Total 6518148-003 84500-2 DISPLAY PHONES - LOCATION: 754 FORGE HILL RD **NEW WINDSOR NY 12550** PAYMENT/INSTALLMENT DUE 05/23/1998 SALES/USE TAX ON PAYMENT 03/23/1998 LATE CHARGES DUE ACCOUNT SCHEDULE 6518148-003 73.35 6518148-004 IDS 84 PHONE SYSTEM LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550 05/23/1998 PAYMENT/INSTALLMENT DUE 275.47 03/23/1998 LATE CHARGES DUE 27.55 ACCOUNT SCHEDULE - 6518148-004 TOTAL 303.02 275,47 51,35

### **USWATS**

Account Number

119885-0001

Invoice for the Period 04/01/98 to 04/30/98

LAFAYETTE PAPER L.P.

Billing Date

05/16/98

#### BILLING SUMMARY

Previous Balance Credits Payments Rec'd thru 05/11	\$ 167.85 0.00 167.85CR
Amount Past Due	\$ 0.00
Current Charges Discount	97.16 10.13CR

For billing and service questions call 1-800-972-0600

LAFAYETTE PAPER LP

DEBITOR IN POSSESSION
OFERATING ACCOUNT
TO THE PAPER HILL RO
REW WINDSOR, MY 12563

PAY
TO THE PAPER HILL RO
REW WINDSOR, MY 12563

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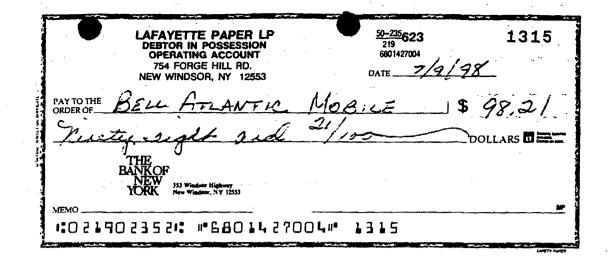
PRO SECURE P.O. BOX 4311 NEW WINDSOR, N.Y. 12553 Involce

DATE INVOICE #

BILL TO:

LAFAIRTTE PAPER 754 FORCE HILL RD NEW WINDSOR, NY 12553

			P.O. NUMBER	TERMS	PROJECT
			14-1788217		
QUANTITY		DESCRIPTION		RATE	AMOUNT
	6/03 Diesel Fue 6/10 Diesel Fue 6/12 Diesel Fue 6/17 Diesel Fue 6/24 Diesel Fue	l 1		181.64 164.86 21.80 139.67 167.27	181.64 164.86 21.80 139.67 167.27
	for your business.				\$675.2 <sup>4</sup>



### @Bell Atlantic Mobile



Account Number: 102229077 **Billing Number:** 

914 456-1786

Billing Date:

06/19/98

	Payments Received		Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
131.60	131.60CR	.00	. 32	.32	97.89	98.21

#### Summary of Monthly Charges for Account: 102229077

Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge Total Balance Forward	Due Upon Receipt	131.60 131.60 credit .00 .32	.32
Current Charges  Monthly Access (06/2)	0/98-07/19/98)	19.99	PI
Enhanced Services	,	.00	190 K
Other Charges and Credits		.62	
Home Airtime Charges		15.72	ハ・ノ
Related Call Charges		4.67	3/5
Roaming Charges		45.70	$\mathcal{O}^{r}$
Surcharges		4.12	
Federal Tax		2.61	
State and Local Tax		4.46	
Current Charges	Due By 07/13/98		97.89
Total Amount Due	-		98.21

Thank you for your payment. We appreciate your business.

Call Customer Service at 1-800-538-4747 (or 611 free from your cellular phone). Visit us on our Web site a нин.bam.com

AP

LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553 50-235 219 680 1427004

1316

DATE 7/9/98

PAY TO THE US WATTS

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DOLLARS 0

THE BANKOF NEW YORK 32 V

353 Windsor Highway New Windsor, NY 12553

MEMO.

#1021902352# #6801427004# 1316

U S WATS

Account Number

Invoice for the Period 05/01/98 to 05/31/98

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

06/16/98

**BILLING SUMMARY** 

Previous Balance \$ 87.03 Credits 0.00 Payments Rec'd thru 06/09 87.03CR

Amount Past Due \$ 0.00
Current Charges 114.34
Discount 7.68CR

TOTAL AMOUNT DUE \$ 106.66

For billing and service questions call 1-800-972-0600

Pdek 1316

As of July 1, 1998, using an access code to dial long distance will now require a seven digit number. Customers who dial 10-200 will need to use 10-10-200, or if you dial 10-555 you will need to use 10-10-555. In addition all phone equipment (dialers, PBX, Speed Dial) should be updated with the new seven digit code. Please contact Customer Service at the number shown above with any additional questions.

Page

LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

<del>50-235</del>623 219 6801427004

1325

DATE 7/14/98

PAY TO THE ORDER OF....

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#1021902352# #6801427004# 1325



## **GE Capital**

GE CAPITAL PO BOX 3083 CEDAR RAPIDS IA 52406-3083

Federal Tax ID # 131500700

LAFAYETTE PAPER L P 754 FORGE HILL RD NEW WINDSOR NY 12550 Questions???? 800-633-3980 Fax: 319-378-7624

Billing ID Number	6518148
Invoice Number	21686044
Invoice Date	06/28/1998
Due Date:	07/23/1998
Current Items Due:	326.82
Total Amount Due:	425.92

EXESEC

Account Schedule Number

#### INVOICE FOR CURRENT ITEMS DUE

98001 #/16/9R 10:00

Due Date

Purchase Order Number Equipment Description Line Item Amount

Acct/Sched Total

6518148-003

84500-2 DISPLAY PHONES - LOCATION: 754 FORGE HILL RD

NEW WINDSOR NY 12550

07/23/1998

PAYMENT/INSTALLMENT DUE SALES/USE TAX ON PAYMENT

47.88 3.47

6518148-004

**IDS 84 PHONE SYSTEM** - LOCATION:

754 FORGE HILL RD **NEW WINDSOR NY 12550** 

07/23/1998

PAYMENT/INSTALLMENT DUE

275.47

ACCOUNT SCHEDULE 6518148-004

ACCOUNT SCHEDULE 6518148-003

275.47

51.35

PRO SECURE P.O. BOX 4311 NEW WINDSOR, N.Y. 12553

## Invoice

DATE

INVOICE #

LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD. NEW WINDSOR, NY 12553

50-235 219 6801427004 1341

PAY TO THE ORDER OF.

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DOLLARS TO

#10 2 1 9 0 2 3 5 2 # #680 1 4 2 7 0 0 4 # 1341

	<u> </u>				*	1.	RATE	AMOUNT
	Diesel Diesel Diesel Diesel	Fuel 7 Fuel 7 Fuel 7	7/08/98 7/15/98 7/22/98				176.82 158.61 160.53 156.62	176.82 158.61 160.53 156.62
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TOTAL

\$652.58

LAFAYETTE PAPER LP DEBTOR IN POSSESSION OPERATING ACCOUNT 754 FORGE HILL RD.

NEW WINDSOR, NY 12553

6801427004

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1344

DOLLARS ...

PAY TO THE ORDER OF

WATS

Account Number

119885-0001

Invoice for the Period 06/01/98 to 06/30/98

**Billing Date** 

LAFAYETTE PAPER L.P.

07/16/98

**BILLING SUMMARY** 

Previous Balance 106.66 0.00 Credits Payments Rec'd thru 07/09 0.00 106.66 Amount Past Due

246.84 **Current Charges** Discount 34.72CR

TOTAL AMOUNT DUE 318.78

For billing and service questions call 1-800-972-0600

As of July 1, 1998, using an access code to dial long distance will now require a seven digit number. Customers who dial 10-200 will need to use 10-10-200, or if you dial 10-555 you will need to use 10-10-555. In addition all phone equipment (dialers, PBX, Speed Dial) should be updated with the new seven 555. In addition all prione equipment (utalets, r DA, Opens Start) strong to a priority and additional questions.

digit code. Please contact Customer Service at the number shown above with any additional questions.

Page

1345 50-235 219 6801427004 DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553 PAY TO THE ORDER OF\_ DOLLARS -#6801427004# 1345 1:0219023521

# Bell Atlantic Mobile



Page:

1

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

07/19/98

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Gurrent Charges	Total Amount Due
98.21	98.21CR	.00	. 09	. 09	77.04	77.13

Summary of Monthly Charges for Account: 102229077

Thank you for your payment. We appreciate your business.

Previous Balance		98.21	
Payments Received	·	98.21 cred	fit
Adjustments to Prior E	Bill(s)	.00	
Late Payment Charge		.09	
Total Balance Forward	Due Upon Receipt	-	.09
Current Charges			
Monthly Access	(07/20/98-08/19/98)	19.99	
<b>Enhanced Services</b>		.00	
Other Charges and Cr	edits	.06	
Home Airtime Charges	S	10.92	
Related Call Charges		4.99	
Roaming Charges		32.08	
Surcharges		3.30	
Federal Tax		2.04	
State and Local Tax		3.66	
Current Charges	Due By 08/12/98		77.04
Total Amount Due			77.13

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL
NEW WINDSOR, IN' 12553

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NEW 33 Water Edward
YORK New Window, RY 1253

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# **GE Capital**

GE CAPITAL PO BOX 3083 CEDAR RAPIDS IA 52406-3083

Federal Tax ID # 131500700

0775436 87 550555 027 657 1-00

LAFAYETTE PAPER L P 754 FORGE HILL RD NEW WINDSOR NY 12550 Questions???? 800-633-3980 Fax: 319-378-7624

Billing ID Number	6518148
Invoice Number	21855476
Invoice Date	07/29/1998
Due Date:	08/23/1998
Current Items Due:	326.82
Total Amount Due:	125.92

EXESEC

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Account Schedule Number	INVOICE FO	OR CURRENTITEMS DUE Purchase Order Number Equipment Description			Line Item Amount	Acct/Sched Total
6518148-003		84500-2 DISPLAY PHONES - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550				
	08/23/1998	PAYMENT/INSTALLMENT DUE SALES/USE TAX ON PAYMENT		-	47.88 3.47	-
		ACCOUNT SCHEDULE 6	518148-003	TOTAL		51.35
6518148-004		IDS 84 PHONE SYSTEM - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550				
	08/23/1998	PAYMENT/INSTALLMENT DUE			275.47	
		ACCOUNT SCHEDULE 6	518148-004	TOTAL		275.47

LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

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@Bell-Atlantic

Account number 914 534-4100 663 243 Billing date August 1, 1998

Account number 914 534-4100 663 243

August 1, 1998

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.

\$304.82



Total amount due

mary of account

vis charges and credits
unt of last bill \$29.81CR
ayments through Aug 5 . .00
Credit Balance \$29.81CR

 Current charges
 \$29.81

 Bell Atlantic
 \$231.63

 USP&C
 103.00

 Total current charges
 \$334.63

Payment is due on August 26, 1998

Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

Billing date

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD NEW WINDSOR NY 12553

Total

\$231.63

Monthly service-Detail

The following is a detailed explanation of your Monthly service that is provided three times a year for your review.

(1)Monthly charge for dial tone \$16.23 (4)FCC Line Charge \$3.08 (3)Additional Line 48.69 LAFAYETTE PAPER LP
DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

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YORK New Window, NY 12553

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PRO SECURE INC

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PRO SECURE P.O. BOX 4311 NEW WINDSOR, N.Y. 12553 Invoice

DATE INVOICE #

BILL TO:

LAFAYETTE PAPER 754 FORGE HILL RD NEW WINDSOR, NY 12553

QUANTITY  Diesel Fuel 8/05/98 Diesel Fuel 8/12/98 Diesel Fuel 8/19/98 Diesel Fuel 8/26/98	RATE  . 166. 158. 163. 160.	69 158,6 03 163.0
Diesel Fuel 8/12/98 Diesel Fuel 8/19/98	158. 163.	69 158,6 03 163.0

LAFAYETTE PAPER LP
DESTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

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BANKOF
YORK ST. WINDSOR, NY 12531

MEMO
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**US WATS** 

Account Number

Invoice for the Period 07/01/98 to 07/31/98

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

08/16/98

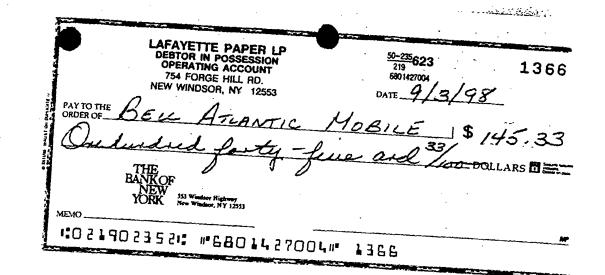
#### BILLING SUMMARY

Previous Balance \$ 318.78
Credits 0.00
Payments Rec'd thru 08/10 106.66CR

Amount Past Due \$ 212.12 ← PD Current Charges 150.95 18.47CR /3

TOTAL AMOUNT BUE \$ 344.60

for billing and service questions call 1-800-972-0600



# Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 08/19/98

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Tota! Amount Due
77.13	77.13CR	.00	.20	.20	145.13	145.33

Summary of Monthly Charges for Account: 102229077

Previous Balance Payments Received Adjustments to Prior Late Payment Charge Total Balance Forward	• •	77.13 77.13 cred .00 .20	dit .20
Current Charges			
Monthly Access	(08/20/98-09/19/98) Discount (1.00)	18.99	
Enhanced Services		.00	
Other Charges and C	redits	.62	
Home Airtime Charge		25.20	
Related Call Charges		4.53	
Roaming Charges		80.14	
Surcharges		5.71	
Federal Tax		3.75	
State and Local Tax		6.19	
Current Charges	Due By 09/14/98	,	145.13
Total Amount Due			145.33

Thank you for your payment. We appreciate your business.

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

PAY TO THE GE CAPITAL
ORDER OF
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BANKOF
NEW WINDSOR, NY 12553

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# GE Capital

GE CAPITAL PO BOX 3083 CEDAR RAPIDS IA 52406-3083

Federal Tax ID # 131500700

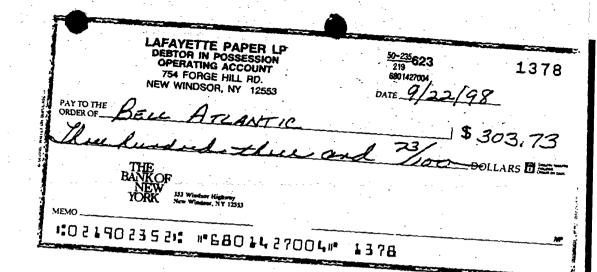
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LAFAYETTE PAPER L P 754 FORGE HILL RD NEW WINDSOR NY 12550 Questions???? 800-633-3980 Fax: 319-378-7624

Billing ID Number	6518148
Invoice Number	22026949
Invoice Date	08/30/1998
Due Date:	09/23/1998
Current Items Due:	326.82
Total Amount Due:	425.92

EXESE

ccount Schedule Number	Due Date	Purchase Order Number Equipment Description		Line Item Amount	Acct/Sche Total
6518148-003		84500-2 DISPLAY PHONES - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550			-
	09/23/1998	PAYMENT/INSTALLMENT DUE SALES/USE TAX ON PAYMENT		47.88 3.47	
-		ACCOUNT SCHEDULE 6518148-0	3 TOTAL		51.35
6518148-004		IDS 84 PHONE SYSTEM - LOCATION: 754 FORGE HILL RD NEW WINDSOR NY 12550			
·	09/23/1998	PAYMENT/INSTALLMENT DUE		275.47	
		ACCOUNT SCHEDULE 6518148-0	4 TOTAL	- -	275.47





Billing date

BAC

Account number 914 534-4100 663 243 September 1, 1998

Page 1

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Billing date

Account number 914 534-4100 663 243 September 1, 1998

#### an inary of account

Total amount due	\$303.73
Total current charges	\$303.73
USP&C	48.93
Zero Plus Dialing Inc	12.10
Bell Atlantic	\$242.70
Current charges	
Payments through Sep 3. Thank you	304.82CR
Amount of last bill	\$304.82
Previous charges and credits	

- · Balances carried to the next bill may be assessed a 1.5% late payment charge.
- · Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD **NEW WINDSOR NY** 12553

2. NY Gross Income Tax Surcharge

\$.08CR

Taxes: \* Subject to Federal/State/Local

Other Charges and Credits Subtotal Total

LAFAYETTE PAPER LP

DEBTOR IN POSSESSION
OPERATING ACCOUNT
754 FORGE HILL RD.
NEW WINDSOR, NY 12553

PAY TO THE TOWAL OF NEW WINDSOR
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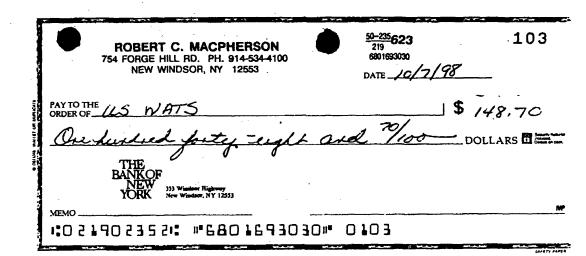
THE
BANKOF
NEW
150 Windsor Highway
YORK
New Windsor, NY 12553

MEMO

1:0219023521: 11 EBO 142700411 1381

MAKE CHECKS PAYABLE AND MAIL TO:
TOWN OF NEW WINDSOR, RECEIVER OF TAXES
555 UNION AVE, NEW WINDSOR, N.Y. 12553
ADDRESS CORRECTION REQUESTED
N BLOCK LOT CLASS

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### **US WATS**

Account Number

Invoice for the Period 08/01/98 to 08/31/98

**Billing Date** 

119885-0001

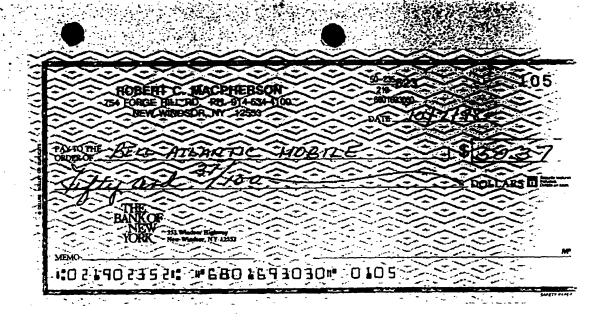
**USAGE CHARGES** 

LAFAYETTE PAPER L.P.

09/16/98

SUMMARY OF CURRENT CHARGES

DESCRIPTION		RETAIL		DISCOUNT	NET	CHARGE
DIRECTORY ASSISTANCE INTRALATA USAGE INTRASTATE USAGE INTERSTATE USAGE INTERSTATE USAGE ALASKA, HAWAII & PR & VI INTERNATIONAL CALLS TRAVEL CARD - NRA INBOUND (800) INTRASTATE INBOUND (800) INTERSTATE CELLULAR: LOCAL ROAMING CHARGES LONG DISTANCE	\$	3.25 39.76 20.08 57.20 0.00 21.39 0.00 0.00 0.00	\$	0.00 9.65 4.87 0.00 0.00 0.00 0.00 0.00 0.00	\$	3.25 30.11 15.21 57.20 0.00 21.39 0.00 0.00 0.00 0.00
TOTAL USAGE CHARGES	\$	141.68	\$	14.52	\$	127.16
OTHER CHARGES						
CELLULAR SERVICES PAGING SERVICES UNIVERSAL SERVICE - SPECIAL FEE UNIVERSAL SERVICE - SURCHARGE PICC LINE CHARGE FEDERAL EXCISE TAX STATE & LOCAL TAX		-				0.00 0.00 2.61 0.92 5.56 3.81 8.64
TOTAL OTHER CHARGES	•		-		\$	21.54
TOTAL CURRENT CHARGES				-	\$	148.70



## **Bell Atlantic Mobile**



Page:

Account Number: 102229077 Billing Number: Billing Date:

914 456-1786

09/19/98

### Summary of Monthly Charges for Account: 102229077

Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge Total Balance Forward	Due Upon Receipt	145.33 145.33 credi .00 .29	t .29
Current Charges			
Monthly Access (09/20	0/98-10/19/98)	19.99	
Enhanced Services	•	.00	
Other Charges and Credits		.62	
Home Airtime Charges		9.46	
Related Call Charges		5.81	
Roaming Charges		8.04	
Surcharges		2.29	
Federal Tax		1.30	_
State and Local Tax	•	2.57	
Current Charges	Due By 10/15/98	•	50.08
Total Amount Due			50.37

Thank you for your payment. We appreciate your business.

-	ROBERT C. MACPHERSON 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553  S0-235623 219 6801683030 DATE 10/21/98		
A Laminally	PAYTOTHE BELL ATLANTIC 85/100 BOLLARS TO SUN LINGUES SINGLES SILVER AND SULLARS TO BOLLARS	THE PERSON OF TH	THE BANKOF NEW 153 Window Bighvey YORK New Window, NY 12553
	MEMO 534-4100 1:0219023521: 11º580169303011º 0111		

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Summary of account

<b>\$303.73</b>
303.73CR
<b>\$253.42</b>
. 43
\$253.85
\$253.85

Payment is due on October 26, 1998

Account number **914 534-4100 663 243** Billing date **October 1, 1998** 

- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD NEW WINDSOR NY 12553

50-235 219 6801693030 119 ROBERT C. MACPHERSON 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553 DATE\_11/3/98 PAY TO THE ORDER OF \_\_\_ 1\$ 189,71 МЕМО #021902352# #6B01693030# 0119

**U S WATS** 

Account Number

119885-0001

Invoice for the Period 09/01/98 to 09/30/98

LAFAYETTE PAPER L.P.

Billing Date

10/16/98

BILLING SUMMARY

Previous Balance Credits

Payments Rec'd thru 10/09

281.18 \$

0.00 132.48CR

Amount Past Due **Current Charges** Discount

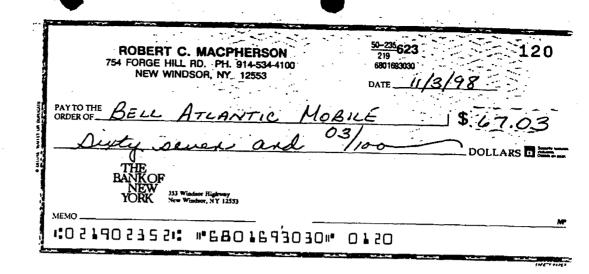
148.70

217.84 28.13CR Pa 10/7/98 CK 103

TOTAL AMOUNT DUE

338.41

For billing and service questions call 1-800-972-0600



## @Bell Atlantic Mobile



Page:

1

Account Number: Billing Number: Billing Date:

102229077 914 456-1786 10/19/98

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
50.37	50.37CR	.00	.00	.00	67.03	67.03

#### Summary of Monthly Charges for Account: 102229077

Thank you for your payment. We appreciate your business.

Previous Balance Payments Received Adjustments to Prior B Late Payment Charge Total Balance Forward	Bill(s)	<b>50.37</b> 50.37 cred .00 .00	dit .00
Current Charges			
_	(10/20/98-11/19/98)	19.99	
Enhanced Services	·	.00	
Other Charges and Cre	edits	.62	
Home Airtime Charges	3	5.64	
Related Call Charges		3.10	
Roaming Charges		30.33	
Surcharges		2.80	
Federal Tax		1.61	
State and Local Tax		2.94	
Current Charges	Due By 11/13/98		67.03
Total Amount Due			67.03

<del>50-235</del>623 129 ROBERT C. MACPHERSON 680 1693030 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553 DATE 11/25/98 PAY TO THE ATLANTI MEMO 1:0219023521: #6801693030# 0129

Billing date

**USP&C** 

Account number 914 534-4100 663 243 November 1, 1998

Page 1

Last page U5DG 12553

4 This portion of your phone bill is provided as a contracted service to USP&C. a USP&C provides billing services for themselves or for carriers who offer t

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date **November 1, 1998** 

#### **Summary of account**

Previous charges and credits

Amount of last bill \$253.85 Payments through Nov 5. Thank you 253.85CR

**Current charges** 

Total amount due

Bell Atlantic \$278.59 USP&C 48.93 \$327.52 Total current charges

Payment is due on November 27, 1998

Balances carried to the next bill may be assessed a 1.5% late payment charge.

• Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

\$327.52

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD **NEW WINDSOR NY** 12553

ROBERT C. MACPHERSON
754 FORGE HILL RD. PH. 914-534-4100
NEW WINDSOR, NY 12553

PAY TO THE ( S L) a + S

ORDER OF ( S L) a + S

ORDER OF ( S L) a + S

FIRE
BANKOF
NEW 353 Windsor Highway
YORK New Windsor, NY 12553

MEMO

1:0219023521: 11° G B O 1 G 9 3 O 3 O 11° O 1 3 7

**US WATS** 

Account Number

119885-0001

Invoice for the Period 10/01/98 to 10/31/98

LAFAYETTE PAPER L.P.

Billing Date

11/16/98

#### **BILLING SUMMARY**

Previous Balance \$ 338.41 Credits 0.00 Payments Rec'd thru 11/09 148.70CR

Amount Past Due \$ 189.71 Current Charges 229.32 Discount 34.64CR

TOTAL AMOUNT DUE \$ 384.39

For billing and service questions call 1-800-972-0600

50-235**623** ROBERT C. MACPHERSON 6801693030 754 FORGE HILL RD. PH. 914-534-4100 NEW WINDSOR, NY 12553 PAY TO THE #5801693030# 0148



Account number 914 534-4100 663 243 Billing date BAC

December 1, 1998

Page 1

Beil Atlantic important numbers charge applies on all to the haland

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Billing date

Account number 914 534-4160 663 243 December 1, 1998

Summary of account

Previous charges and credits

Amount of last bill \$327.52 Payments through Dec 3. Thank you 327.52CR

**Current charges** 

**Bell Atlantic** \$272.49 USP&C 48.93 Total current charges \$321.42 Total amount due \$321.42

Service to

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Balances carried to the next bill may be assessed

a 1.5% late payment charge.

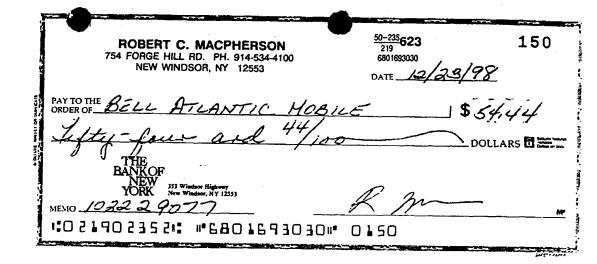
Payment is due on December 28, 1998

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD **NEW WINDSOR NY** 12553

(4) CU Line Charge (3)Additional Line (1)Toll Free Service (Including 888 Numbers) (1)Toll Free Service Call Detail

33.00 48.69 10.00

5.00



## @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: 914 456-17 Billing Date: 11/19/98

914 456-1786

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
67.03	67.03CR	.00	.00	.00	54.44	54.44

#### Summary of Monthly Charges for Account: 102229077

Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge Total Balance Forward	67.03 67.03 credit .00 .00
Current Charges	
Monthly Access (11/20/98-12/19/98)	19.99
Enhanced Services	.00
Other Charges and Credits	.62
Home Airtime Charges	6.12
Related Call Charges	1.84
Roaming Charges	19.10
Surcharges	2.58
Federal Tax	1.50
State and Local Tax	2.69
Current Charges Due By 12/14/98	54.44
Total Amount Due	54.44

Thank you for your payment. We appreciate your business.

$\approx$		151
	ROBERT C MACPHERSON TSA FORGE MICHOSOR-NY 12503	2000000 3 1 8 3 1
PAY DO THE ORDER OF	Town of New Winkor	Recofiates F. 358,000
Line	-1 101 Pitte eval	o A //o portais
	BANKOF NEW 951 Visual Regions YORK New Washing NY (284)	RM
7:05 WEWO =	1902352: #68016930	30r 0151

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE, NEW WINDSOR, N.Y. 12553

Aphaess correction recovered								
SECTION -	BLOCK	LOT	CLASS					
1								

METER ADDRESS

BILLING DATE

CURRENT READING	PREVIOUS READING	CONSUMPTION	CODE	AMOL	INT DUE
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46	COUNT NUME		N/A della	FROM:	WATER TO

DUE

to. Hiffia etu.

DUE DATE

VITH 5% PENALTY

1/7/99

US Wats Cinchendred terrety these and 65/100

Merick Office
Merrick, New York 11566

### NOT NEGOTIABLE

#000332# #021000322# 94175 40273#

**US WATS** 

Account Number

Invoice for the Period 11/01/98 to 11/30/98

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

12/16/98

**BILLING SUMMARY** 

Previous Balance 384.39 0.00 Credits Payments Rec'd thru 12/09 384.39CR

0.00 Amount Past Due Current Charges 149.35 Discount 25.70CR

123.65 TOTAL AMOUNT DUE

For billing and service questions call 1-800-972-0600

## @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 12/19/98

Previous Balance	Payments Received	Adjustments to Prior Bill(s)	Late Payment Charge	Total Balance Forward	Current Charges	Total Amount Due
54.44 PD	.00	.00	.13	54.57	37.25 5.⊥3	91.82
Summary of I	Monthly Char	ges for Accou	ınt: 102229077		(37,38)	
Previous Balance			. 54	4.44		
Payments Received			.00			
Adjustments to Prior Bill(s)			.00			
Late Payment Charge				.13		

**Due Upon Receipt Total Balance Forward** 54.57 **Current Charges** Monthly Access (12/20/98-01/19/99) 19.99

**Enhanced Services** .00 Other Charges and Credits .62 Home Airtime Charges 1.56 Related Call Charges .45 Roaming Charges 9.51 Surcharges 2.06 1.00 Federal Tax State and Local Tax 2.06

**Current Charges** 37.25

**Total Amount Due** 91.82

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

DATE_	1/201	199	· ·	1-3 -
· ·-		\$	468.	4

Jourhundred sixty-sight and 61/10

DOLLARS 1

JH Fleet

FOR ACCT 9145344100663243

#000355# #021000322# 94175 40273#

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you,



Account number 914 534-4100 663 243
Billing date January 1, 1999

#### Summary of account

Previous charges and credits

Total amount due	\$468.61
Total current charges	\$468.61
USP&C	97.85
MCI Telecommunications	1.06
Bell Atlantic	<b>\$369.70</b>
Current charges	
Payments through Jan 6. Thank you	321.42CR
Amount of last bill	<b>\$321.42</b>

- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Payment is due on January 26, 1999

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD NEW WINDSOR NY 12553

1-32/210

PAY TO THE ORDER OF U.S Wats

DOLLARS TEL

120 2 1 0 0 0 3 2 2 12 94175 40273#

**USWATS** 

Account Number

Invoice for the Period 12/01/98 to 12/31/98

**Billing Date** 

119885-0001

LAFAYETTE PAPER L.P.

01/16/99

BILLING SUMMARY

Previous Balance

Credits

Payments Rec'd thru 01/08

Amount Past Due

Current Charges Discount

123.65 0.00

0.00

123.65 <- PD 1/2/99

139.50 12.05CR >"/27,4<

TOTAL AMOUNT DUE

251.10

For billing and service questions call 1-800-972-0600

...

OTHE	REU	ATLANTIC	MOBILE
)nucn 01			

DOLLARS DE

"OOO386" "O21000322"

## @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 01/19/99

83,52

Summary of Monthly Charges fo	or Account: 102229077	37,38 Pd	
Previous Balance		91.82	
Payments Received		54.44 credit	
Adjustments to Prior Bill(s)		.00	
Late Payment Charge		.37	
Total Balance Forward	Due Upon Receipt		37.

•	
Current Charges	
Monthly Access (01/20/99-02/19/99)	19.99
Enhanced Services	.00
Other Charges and Credits	.62
Home Airtime Charges	6.00
Related Call Charges	4.24
Roaming Charges	43.43
Surcharges	3.29
Federal Tax	1.97

State and Local Tax 3.61 **Current Charges** 

83.15 120.90

37.75

**Total Amount Due** Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

DATE 2/18/99

1-32/210

PAY TO THE OF CENTRAL HUDSON GAS + ELECTRIC

\$ 4499.49

Just Housand four burdered nesety mere

DOLLARS TE

94001 Merrick Office
Metrick New York 11566

Merrick, New York 11300 elec., 8/21-2000 - 01

#000407# #021000322# 94175 40273#

Central Hudson

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839

FED ID # 14-0555980

**Cactus Resort Properties** 

Mail:

754 Forge Hill Rd

New Windsor NY 12553

Serv:

Forge Hill Rd

New Windsor NY 12553

Account:

8121-2000-02

#### **CENTRAL HUDSON GAS & ELECTRIC CORPORATION**

The following bill is submitted for utility service rendered pursuant to the rates applicable to you.

For Electric Service from

01/05/98

to

01/31/98 .

E240

Electric Meter #

91011259

Rate

**Demand Metering** 

First

204.0 KW for 0.9 mo @

\$8.65

\$1,588,14

**Energy Consumption:** 

57,789 KWH

(Usage based upon date received from recorder attachment on meter # 91011259) See attached statement. Billed as follows:

Monthly customer charge for 0.9 mo

\$15.39

First

57,789

KWH@

\$0.04659

\$2,692.39

Electric cost adjustment @

(0.00520) per KWH

(\$300.50)

Subtotal

\$3,995.42

Revenue tax included as part of service charge

3995.42

0.95235

\$4,195.33

Sales Tax

\$304.16

Total Current Bill

\$4,499,49

DATE 2/18/99

1-32/210

PAY TO THE ORDER OF CENTRAL HUDSON GAS + ELECTRIC

1\$ 904.64

nine hundred four and

DOLLARS DE

94001 Merrick Office
Merrick New York 11566

n's gas 8619-1676-00-5

#000408# #021000322# 94175 40273#

Central Hudson

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

ACCOUNT NUMBER: 8619-1676-00-5

Service for:

CACTUS RESORT PROPERTIE

754 FORGE HILL RD NEW WINDSOR NY

12553

**CURRENT BILLING** 

Gas charge

904.64

Next bill date 03/05/99

THIS AMOUNT DUE UPON RECEIPT

\$ 904.64

## MESSAGE CENTER

DID YOU KNOW?

The older your water heater is, the sooner it will break down on you. Before that happens, replace it with a high-efficiency, electric water heater leased at low cost from Central Hudson. Never a charge for service or repairs. Call 800-872-8781 for more info.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at

DATE 2/18/99

1-32/210

PAY TO THE ORDER OF\_

RELL ATLANTIC

1\$ 355.85

three landred fefty

ard 8

DOLLARS DE

94001 Merrick Office Merrick New York 11566

FOR 914534 +100 003 243

Jeliphone

#000413# #021000322# 94175 40273#

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.

\$355.85



Total amount due

Account number 914 534-4100 663 243
Billing date February 1, 1999

#### **Summary of account**

Previous charges and credits

Amount of last bill	\$468.61
Payments through Feb 3 . Thank you	468.61CR
Current charges	
Bell Atlantic	\$305.86
MCI WorldCom	1.06
USP&C	48.93
Total current charges	\$355.85

Payment is due on February 26, 1999

 Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD NEW WINDSOR NY 12553

AB1

DATE 3/3/99

1-32/210

PAY TO THE US Was

89/100

\$ 100.89

DOLLARS DE

MFleet

Merrick New York 11566,
OR Long dustance tele Phone

US WATS

Account Number

119885-0001

Invoice for the Period 01/01/99 to 01/31/99

LAFAYETTE PAPER L.P.

Billing Date

02/16/99

**BILLING SUMMARY** 

Previous Balance

Credits
Payments Rec'd thru 02/09

\$ 251.10 0.00

Amount Past Due Current Charges Discount 123.65CR

\$ 127.45 - FD, 111.80 10.91CR \ /00,89

TOTAL AMOUNT DUE

228.34

For billing and service questions call 1-800-972-0600

HUNSON GAS + ELECTRIC

8619-1676-00-5

1:0 2 1000 3 2 2 1:

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839

84 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill

Payment as of Feb 26 (Thank You) Previously due balance

904.64 904.64 .00

Service for:

CURRENT BILLING.

CACTUS RESORT PROPERTIE 754 FORGE HILL RD

NEW WINDSOR NY 12553

Gas charge

13610.67

Next bill date 04/06/99

THIS AMOUNT DUE UPON RECEIPT

13610,67

#### MESSAGE CENTER

DID YOU KNOW?

The older your water heater is, the sooner it will break down. Before that happens, replace it with a high-efficiency, electric water heater leased at low cost from Central Hudson. Perfect for home, office, retail store, factory -- anywhere. 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

		DATE 3/15/9	79
PAY TO THE ORDER OF CENTRAL HUDSON GA	S - ELECTR	IC CORP	1\$ 4677.68
Your thousand sixturbed	sweety-sw	ex and 68/10	
<b>MFleet</b>			
94001 Merrick Office Merrick, New York 11366	<b></b>		-

FOR Feb elec Acet 8121-2000-02

#000449# #021000322# 94175 40273#

#### CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839 FED. ID # 14-0555980

MARCH 2, 1999

CACTUS RESORT PROPERTIES MAIL: 754 FORGE HILL RD

NEW WINDSOR NY 12553

SERV: 754 FORGE HILL RD

NEW WINDSOR, NY 12553

ACCOUNT NUMBER: 8121-2000-02

THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.

.

FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2

SERVICE FROM JANUARY 31, 1999 TO FEBRUARY 28, 1999 - METER # 91011259

RATE E240

FIRST 176.00 KW OF DEMAND @ \$ 8.65 1,522.40

~~~-

TOTAL DEMAND CHARGE FOR MONTH

ENERGY CONSUMPTION - 62,343 KWH. 62,343 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE

62,343 KWH a \$ .04659

17.10 2,904.56

TOTAL ENERGY CHARGE

2,921.66

1,522.40

ELECTRIC COST ADJUSTMENT \$ .00478- PER KWH

298.00-

SUBTOTAL

4,146.06

1-32/210

## CACTUS RESORT PROPERTIES INC.

DATE 3/5/99

TAXES \$ 550 AD

TO THE OF TOWN OF NEW WINDSOR, RECEIVER OF June Kurded fifty right and 00/100

DOLLARS DE

WFleet

FOR Water Bill Acct A 04 0000 28 22

#000450# #021000322# 94175 40273#

MAKE CHECKS PAYABLE AND MAIL TO:
TOWN OF NEW WINDSOR, RECEIVER OF TAXES
555 UNION AVE, NEW WINDSOR, N.Y. 12553
ADDRESS CORPECTON REQUESTED
THOM BLOCK OF CASS

| a CAN | BLOCK         | TOT    | CLASS |
|-------|---------------|--------|-------|
| /37   | <u>द</u> ्व01 | 042.12 | 710   |
|       | · ·           | •      |       |

METER ADDRESS BILLING DATE
131 FORGE HILL RD 3/01/

ACCOUNT NUMBER WATER FROM: WATER TO:

A 04 000028 22 12/01 2/15

DUE DUE DATE WITH 5% PENALTY
1,116.00 3/31/99

DATE 3/17/99

1-32/210

PAY TO THE BELL ATLANTIC

1\$235.83

Luchundred thirty

100

DOLLARS DE

JHFICEL

FOR\_

#000456# #021000322# 94175 40273#

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



### Summary of account

Previous charges and credits

Amount of last bill \$355.85
Payments through Mar 4 . Thank you
Credit Balance \$355.85
\$381.84CR
\$25.99CR

Credit Balance

Current charges

Bell Atlantic \$261.82
Total current charges \$261.82

Total amount due \$235.83

Payment is due on March 26, 1999

Account number 914 534-4100 663 243 Billing date March 1, 1999

 Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the Individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 754 FORGE HILL ROAD NEW WINDSOR NY 12553

STF

1-32/210

DOLLARS DEST

**FOR** 

#000458# #021000322# 94175 40273#

## @ Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number:

914 456-1786

**Billing Date:** 02/19/99

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 120.90              | 120.90CR             | .00                             | .11                       | .11                         | 45.47              | 45.58                  |

### Summary of Monthly Charges for Account: 102229077

Thank you for your payment. We appreciate your business.

| Previous Balance             | 120.90              |       |       |
|------------------------------|---------------------|-------|-------|
| Payments Received            | 120.90 credit       |       |       |
| Adjustments to Prior B       | Bill(s)             | .00   |       |
| Late Payment Charge          |                     | .11   |       |
| <b>Total Balance Forward</b> | Due Upon Receipt    |       | .11   |
| Current Charges              |                     |       |       |
| Monthly Access               | (02/20/99-03/19/99) | 19.99 |       |
| Enhanced Services            |                     | .00   |       |
| Other Charges and Cre        | edits               | . 62  |       |
| Home Airtime Charges         | ·<br>•              | 2.40  |       |
| Related Call Charges         |                     | .60   |       |
| Roaming Charges              |                     | 15.96 |       |
| Surcharges                   |                     | 2.31  |       |
| Federal Tax                  |                     | 1.25  |       |
| State and Local Tax          | -                   | 2.34  |       |
| Current Charges              | Due By 03/15/99     |       | 45.47 |
| Total Amount Due             | -                   |       | 45.58 |

DATE 4/7/99

1-32/210

PAY
TO THE
ORDER OF U.S Wats

15.60

One Surdred fine aro

DOLLARS THE

MFleet
94001 Merrick Office

94001 Merrick Office Merrick, New York, 11566

#000489# #021000322# 94175 40273#

**U**S WATS

Account Number

Invoice for the Period 02/01/99 to 02/28/99

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

03/16/99

#### BILLING SUMMARY

| Previous B | alance    |       | \$ 2 | 228.34           |
|------------|-----------|-------|------|------------------|
| Credits    | ec'd thru | N3/N9 |      | 0.00<br>228.34CR |
| rayments k | ec a tina | 03/07 | •    | 220.J7CR         |

Amount Past Due \$ 0.00
Current Charges 114.36
Discount 8.76CR

TOTAL AMOUNT DUE \$ 105.60

For billing and service questions call 1-800-972-0600

1-32/210

1\$27.87

DOLLARS DE

FOR

#000490# #021000322# 94175 40273#

# Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

03/19/99

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 45.58               | .00                  | .00                             | .09                       | 45.67                       | 27.78              | 73.45                  |

Summary of Monthly Charges for Account: 102229077

27.87

| Previous Balance            | 45.58            |       |       |
|-----------------------------|------------------|-------|-------|
| Payments Received           | .00              |       |       |
| Adjustments to Prior Bill(s | .00              |       |       |
| Late Payment Charge         | .09              |       |       |
| Total Balance Forward       | Due Upon Receipt |       | 45.67 |
| Current Charges             |                  |       |       |
| Monthly Access (03/         | 20/99-04/19/99)  | 19.99 |       |
| Enhanced Services           | .00              |       |       |
| Other Charges and Credits   | .62              |       |       |
| Home Airtime Charges        | .00              |       |       |
| Related Call Charges        | .00              |       |       |
| Roaming Charges             |                  | 3.03  |       |
| Surcharges                  |                  | 1.71  |       |
| Federal Tax                 |                  | .74   |       |
| State and Local Tax         |                  | 1.69  |       |
| Current Charges             | ,                | 27 79 |       |

Current Charges

Dravious Balanco

27.78

**Total Amount Due** 73.45

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

DATE 4/15/99

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DA

94001 Merrick Office

HAR ELECTRIC York 11566

FOR \$121-2000-02-0

#000503# #021000322# 94175 40273#

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839 FED. ID # 14-0555980

**APRIL 5, 1999** 

CACTUS RESORT PROPERTIES

MAIL: 754 FORGE HILL RD

NEW WINDSOR NY 12553 SERV: 754 FORGE HILL RD

NEW WINDSOR, NY 12553

ACCOUNT NUMBER: 8121-2000-02

THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.

FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2

SERVICE FROM MARCH 01, 1999 TO MARCH 30, 1999 - METER # 97196594

RATE E240

FIRST 200.00 KW OF DEMAND @ \$ 8.65

1.730.00

TOTAL DEMAND CHARGE FOR MONTH

1,730.00

ENERGY CONSUMPTION - 76,374 KWH. 76,374 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE FIRST 76.374 KWH 2 &

17.10

76,374 KWH @ \$ .04659

3,558.26

TOTAL ENERGY CHARGE

3,575.36

ELECTRIC COST ADJUSTMENT \$ .00587- PER KWH

448.32-

SUBTOTAL

4,857.04

# CENTRAL DSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

ERTIES - 2 -

APRIL 5, 1999

ACTUS RESORT PROPERTIES (CCOUNT NUMBER: 8121-2000-02

| EVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$ 4,857.04 / 0.95061 = \$ 5,109.39 ) | \$<br>\$ | 5,109.39           |
|--------------------------------------------------------------------------------------|----------|--------------------|
|                                                                                      |          | ***                |
| TOTAL NET CHARGE<br>SALES TAX                                                        | \$       | 5,109.39<br>370.43 |
| THIS AMOUNT DUE UPON RECEIPT                                                         | ,<br>\$  | 5,479.82           |

LATE CHARGES ADDED AFTER APRIL 23, 1999.

DATE 4/15/99

PAY TO THE ORDER OF ENTRAL HUDSON GAS + ELECTRIC CORP \$ 11468,80

These there and four hundred sixty neight and 100 DOLLARS

94001 Merrick Office
Merrick A Son York 11566

#000504# #021000322# 94175 40273#

Central Hudson

284 SOUTH AVE. DEPT. 100

CSON - POUGHKEEPSIE NY 12601-4839

8619-1676-00-5

84

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Ar pount number: 8 29-1676-00-5

Amount due on previous bill
Payment as of Mar 22 (Thank You)
Previously due balance

+ 13610.67 - 13610.67

.00

Service for:

CACTUS RESORT PROPERTIE
754 FORGE HILL RD

NEW WINDSOR NY

12553

CURRENT BILLING

Gas charge

<u>+ 11468.86</u>

THIS AMOUNT DUE UPON RECEIPT

\$ 11468.86

#### MESSAGE CENTER

DID YOU KNOW?

The older your water heater is, the sooner it will break down. Before that happens, replace it with a high-efficiency, electric water heater leased at low cost from Central Hudson. Perfect for home, office, retail store, factory -- anywhere. 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are

1-32/210

PAY TO THE ORDER

\$ 342.57

DOLLARS DE

94001 Merrick,

34 400 413 243

#021000322# 94175 40273#



Account number 914 534-4100 663 243

Billing date

April 1, 1999

**BAC** 

Page 1

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 April 1, 1999 Billing date

#### Summary of account

#### Previous charges and credits

Amount of last bill \$235.83 Payments through Apr 5. Thank you 235.83CR

#### **Current charges**

\$244.72 **Bell Atlantic** USP&C 97.85 \$342.57 Total current charges

Total amount due \$342.57

Payment is due on April 26, 1999

· Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. **DEBTOR IN POSSESSION** 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

NY State/MTA Surcharge Total

4.00 \$117.82

DATE 5/5/99

1-32/210

PAY TO THE ORDER OF US Wats

5/

\$ 102,05

BOLLARS DEET

**MFleet** 

94001 Merrick Office
Merrick New York 11566

""000537" "C21000322" 94175 40273"

an

U S WATS

Account Number

19885-0001

Invoice for the Period 03/01/99 to 03/31/99

LAFAYETTE PAPER L.P.

Billing Date

04/16/99

**BILLING SUMMARY** 

Previous Balance \$ 105.60 Credits 0.00 Payments Rec'd thru 04/09 0.00

Amount Past Due \$ 105.60 Current Charges 122.15 Discount 10.10CR

TOTAL AMOUNT DUE \$ 213,65

For billing and service questions call 1-800-972-0600

DATE 5/14/99

1-32/210

PAY
TO THE
ORDER OF CENTRAL HUDSON

\$ 360750

94001 Merrick Office Merrick New York 11566

8121-2000-02 -0 FOR Elect

##000551# ##021000322# 94175 40273#

#### CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES

MAY 4, 1999

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE 3,202.15 / 0.95199 = \$ 3,363.643,363.64 TOTAL NET CHARGE 3,363.64 SALEC TAX 243.86 THIS AMOUNT DUE UPON RECEIPT 3,607.50

LATE CHARGES ADDED AFTER MAY 26, 1999.

1-32/210

#### CACTUS RESORT PROPERTIES INC.

DATE 5/14/99

\$ 932,38

DOLLARS CO

#000552# #021000322#

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839

84 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill Payment as of Apr 20 (Thank You) Previously due balance

11468.86 11468.86 .00

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE

754 FORGE HILL RD

NEW WINDSOR NY 12553

Gas charge

932.38

THIS AMOUNT DUE UPON RECEIPT

932.38

# MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better

DATE 5/18/99

1-32/210

TO THE OF BELL ATLANTIC MOBILE

1\$ 37,16

Thirty sever and

\_DOLLARS

HFleet
94001 Merrick Office

FOR CELLULAR PHONE

102229077

#POOSS?# #OZ1000322# 94175 40273#

# © Bell Atlantic Mobile



Page:

1

**Account Number:** 102229077 Billing Number: 914 456-178

Billing Date:

914 456-1786 04/19/99

| - | Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Gurrent<br>Charges | Total<br>Amount<br>Due |
|---|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
|   | 73.45               | 73.45CR              | .00                             | .15                       | . 15                        | 37.01              | 37.16                  |

#### Summary of Monthly Charges for Account: 102229077

| Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge Total Balance Forward | Due Upon Receipt | <b>73.45</b><br>73.45 crea<br>.00<br>.15 | dit<br>. 15 |
|-----------------------------------------------------------------------------------------------------------|------------------|------------------------------------------|-------------|
| Current Charges  Monthly Access (04/20)                                                                   | /99-05/19/99)    | 19.99                                    |             |
| Enhanced Services                                                                                         |                  | .00                                      |             |
| Other Charges and Credits                                                                                 | •                | .62                                      |             |
| Home Airtime Charges                                                                                      |                  | 4.68                                     |             |
| Related Call Charges                                                                                      |                  | .00                                      |             |
| Roaming Charges                                                                                           |                  | 6.59                                     |             |
| Surcharges                                                                                                |                  | 2.04                                     |             |
| Federal Tax                                                                                               |                  | 1.01                                     |             |
| State and Local Tax                                                                                       |                  | 2.08                                     | -           |
| Current Charges                                                                                           | Due By 05/21/99  |                                          | 37.01       |
| Total Amount Due                                                                                          |                  |                                          | 37.16       |

Thank you for your payment. We appreciate your business.

1-32/210

PAY TO THE ORDER OF

BELL ATLANTIC

1 \$ 441,48

DOLLARS 🗖 🎬 🚞

94001 Merrick

9145344100 663 247

#OOO558# #O 21000322# 94175

6/2/99

Account number 914 534-4100 663 243 Billing date May 1. 1999

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date May 1, 1999

#### Summary of account

Previous charges and credits Amount of last bill

\$342.57 342.57CR

Payments through May 5. Thank you **Current charges** 

**Bell Atlantic** USP&C

\$392.55 48.93

Total current charges

\$441.48

Total amount due

\$441.48

Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Payment is due on May 26, 1999

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD

**NEW WINDSOR NY** 12553-8061

Itemized calls County emergency services surcharge

Federal Tax (3%) State and Local taxes (7.25%) **Total** 

| _ | $\sim$ | $\sim$ |
|---|--------|--------|
| Э | В      | В      |

DATE 4/3/99

1-32/210

PAY
TO THE
ORDER OF US WATS

1\$ 160.47

DOLLARS -

DISTANCE

#000588# #021000322# 94175 40273#

#### **USWATS**

Account Number

Invoice for the Period 04/01/99 to 04/30/99

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

05/16/99

#### BILLING SUMMARY

Previous Balance 217.65 Credits 0.00 Payments Rec'd thru 05/10 105.60CR

Amount Past Due 112.05 **Current Charges** 182.32

21.58CR \$ 272.79 TOTAL AMOUNT DUE

Discount

For billing and service questions call 1-800-972-0600

CELLULAR SERVICES
PAGING SERVICES
PICC LINE CHARGES
UNIVERSAL SERVICE - SPECIAL FEE
UNIVERSAL SERVICE - SURCHARGE
FEDERAL EXCISE TAX
STATE & LOCAL TAX U.UU 0.00 9.31 2.14 0.83 4.00 11.01 27.29 \$ TOTAL OTHER CHARGES 160.74 TOTAL CURRENT CHARGES

| ÷ | CACTUS | RESORT | PROPERTIES | INC |
|---|--------|--------|------------|-----|
|   |        | •      |            |     |
| - | *      |        |            |     |

DATE 6/15/99

PENTRAL HUDSON GAS + ELECTRIC CORP \$ 3346,82

FOR

#\*OOO59?#\* #\*O 21000322#\* 94175 40273#

612

CACTUS RESORT PROPERTIES INC.

DATE 4/22/99

1-32/210

PAY TO THE ORDER OF ENTRAL HUDSON

\$ 423.66

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES

- 2 -

JUNE 2, 1999

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$3,346.82 / 0.95199 = \$3,515.60)

3,515.60

TOTAL NET CHARGE SALES TAX

3,515.60

THIS AMOUNT DUE UPON RECEIPT

3,770.48

LATE CHARGES ADDED AFTER JUNE 25, 1999.

1-32/210

Dence funded sixeteen and 20/100

#0000598# #021000322#

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE. NEW WINDSOR, N.Y. 12553 ADDRESS SERVICE REQUESTED

| SECTION | BLOCK | LOT    | CLASS |
|---------|-------|--------|-------|
| 037     | 001   | 042.12 | 710   |

METER ADDRESS

131 FORGE HILL RD

6/01/99

| CURFE A<br>READIN | ľ<br>G | PREVIOUS<br>READING | CONSUMPTION | CODE     | AMC   | BUD THUE  |
|-------------------|--------|---------------------|-------------|----------|-------|-----------|
| 711 <i>8</i>      | 50     | 150<br>70702        | 464         | WA<br>WA |       | 719.20    |
|                   |        |                     | ٠.          |          |       |           |
|                   |        |                     |             |          |       |           |
|                   | 100    | OUNT NUMB           | SP.         | WATER    | FROM: | WATER TO: |
| A                 |        | 00002               |             |          | /02   | 4/19      |

6/30/99 719.20

PENALTY INFO

1-32/210

#### CACTUS RESORT PROPERTIES INC.

10210003221 94175 402731



Account number 914 534-4100 663 243 Billing date June 1, 1999

BAC

Page 1

Please detach and return the above with your payment. Thank you for your payment by mail. See you correspondence addresses and payment locations. If paying in person bring this entire page with you.

ા Calling Area · for more

Account number 914 534-4100 663 .... Billing date June 1, 1999

# Summary of account

Previous charges and credits Amount of last bill \$441.48 Payments through Jun 3 . Thank you 441.48CR

Current charges \$320.44 Bell Atlantic USP&C 48.93 Total current charges \$369.37

\$369.37 Total amount due

Payment is due on June 28, 1999

 Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company,

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

1-32/210

CACTUS RESORT PROPERTIES INC.

DATE 6/18/99

HUDGON GAS- ELECTRIC CORP

\_\_DOLLARS 🗖 🚟 💢

FOR

#000610# #021000322# 94175 40273#

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12821-4839

8619-1676-00-5

PAGE 1 OF 2

#### SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill Payment as of May 28 (Thank You) Previously due balance

932.38 932.38

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE

754 FORGE HILL RD

NEW WINDSOR NY

12553

Gas charge

6.94

Next bill date 07/06/99

THIS AMOUNT DUE UPON RECEIPT

6.94

#### MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 01/-457-2700 on 1-800-527-2714

| 6 | 4 | 1 |
|---|---|---|

PAY TO THE ORDER OF US WAT.

\$ 154,35

FOR LONG DISTANCE

#000641# #021000322# 94175 40273#

**US WATS** 

Account Number

Invoice for the Period 05/01/99 to 05/31/99

Billing Date

119885-0001

LAFAYETTE PAPER L.P.

06/16/99

**BILLING SUMMARY** 

Previous Balance 272.79 Credits 0.00 Payments Rec'd thru 06/09 262.52CR

**Amount Past Due** 10.27 Current Charges 162.43 Discount 16.35CR

TOTAL AMOUNT DUE 156.35

For billing and service questions call 1-800-972-0600

1-32/210

94001 Merrick

#000642# #021000322# 94175 40273#

Bell Atlantic Mobile



Page:

1

Account Number: 102229077 Billing Number: **Billing Date:** 

914 456-1786 06/19/99

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 79.02               | 37.16CR              | .00                             | .20                       | 42.06                       | 45.05              | 87.11                  |

Summary of Monthly Charges for Account: 102229077

| Previous Balance Payments Received Adjustments to Prior Bill(s) Late Payment Charge | 79.02<br>37.16 credit<br>.00<br>.20 |
|-------------------------------------------------------------------------------------|-------------------------------------|
| Total Balance Forward Due Upon Receipt                                              | 42.06                               |
| Current Charges                                                                     |                                     |
| Monthly Access (06/20/99-07/19/99)                                                  | 19.99                               |
| Enhanced Services                                                                   | .00                                 |
| Other Charges and Credits                                                           | .62                                 |
| Home Airtime Charges                                                                | .72                                 |
| Related Call Charges                                                                | .00                                 |
| Roaming Charges                                                                     | 18.19                               |
| Surcharges                                                                          | 2.25                                |
| Federal Tax                                                                         | 1.23                                |
| State and Local Tax                                                                 | 2.05                                |
| Current Charges                                                                     | 45.05                               |
| Total Amount Due                                                                    | 87.11                               |

Your account reflects a past due balance and may be subject to an interruption or cancellation of service. Please remit full payment today. If payment has been sent, please disregard this message.

| DATE 7/13/99 | 1-32/210 |
|--------------|----------|
| \$ 344       | 4.50     |
| 100 DOLLA    | RS 🗖 🗮 🛨 |

AY OTHE URDER OF

#000660# #021000322# 94175 40273#



Account number 914 534-4100 663 243 Billing date July 1, 1999 BAC

Page 1

1 Bell Atlantic important numbers

12553

Please detech and return the above with your payment. Thank you for your payment by mail. See your phone book for corresp; ence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date July 1, 1999

#### Summary of account

Payment is due on July 26, 1999

| Total current charges  Total amount due           | \$344.50<br>\$344.50 |
|---------------------------------------------------|----------------------|
| USP&C                                             | 25.75                |
| Integretel                                        | 15.40                |
| Current charges Bell Atlantic                     | <b>\$303.35</b>      |
| Payments through Jul 6 . Thank you                | 369.37CR             |
| Previous charges and credits  Amount of last bill | <b>\$369.37</b>      |

- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

DATE 7/13/99

1-32/210

PAY TO THE ORDER OF CENTRAL HUDSON

J\$6.94

94001 Merrick Office Merrick, New York 11366

GAS

#000662# #021000322# 94175 40273#

Central Hudson

YTTCI
284 SOUTH AVE. DEPT. 100
POUGHKEEPSIE NY 12601-4839

84 8619-1676-00-5

PAGE 1 OF 2

#### SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill
Payment as of Jun 25 (Thank You)

6.94

Previously due balance

<u>6.94</u> .00

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE 754 FORGE HILL RD NEW WINDSOR NY

Gas charge

6.94

12553

THIS AMOUNT DUE UPON RECEIPT

6.94

Next bill date 08/04/99

#### MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

13 28.3

TO THE CENTRAL HUDSON

OLLARS TEL

94001 Merrick Office Merrick, New York 11366

8121-2000-02-0

#000664# #021000322# 94175 40273#

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES

JULY 6, 1999

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$2,796.06 / 0.95199 = \$2,937.07)

2,937.07

TOTAL NET CHARGE SALES TAX

2,937.07 212.94

THIS AMOUNT DUE UPON RECEIPT

3,150.01

LATE CHARGES ADDED AFTER JULY 23, 1999.

1-32/210

# CACTUS RESORT PROPERTIES INC.

DATE 7/29/99

PAY
TO THE
ORDER OF US WAT

One judul sunte and 80/10

\_\_\_DOLLARS 6

94001 Merrick Office Merrick, New York 11566

FOR LONG DISTANCE TELE

#000678# #021000322# 94175 40273#

| US WATS<br>Customer Service: 800-972-0600 | Custome<br>Invoice<br>Invoice | r Number<br>Number | :  | <b>11988501</b><br>D0606475<br>07/09/99 |
|-------------------------------------------|-------------------------------|--------------------|----|-----------------------------------------|
| Lafayette Paper L.P.                      | Page                          | Date               | :  | 1                                       |
| INVOICE SUMMARY                           |                               |                    |    |                                         |
| Domestic                                  | \$                            | 76.54              |    |                                         |
| Directory Assistance                      | \$                            | 1.30               |    |                                         |
| Canada                                    |                               | 66.57              |    |                                         |
| International                             | \$<br>\$<br>\$                | 0.00               |    |                                         |
| 800/877/888                               | \$                            | 0.00               |    |                                         |
| Cellular Airtime/Toll/Roam/Roam Tax       | \$                            | 0.00               |    |                                         |
| Primary Interexchange Carrier Charge      | \$<br>\$<br>\$<br>\$          | 9.31               |    |                                         |
| Additional Charges                        | \$                            | 0.00               |    |                                         |
| Local Usage                               | \$                            | 0.00               |    |                                         |
| TOTAL USAGE                               |                               |                    | \$ | 153.72                                  |
| Federal Tax                               | \$                            | 4.33               |    |                                         |
| State/Local/Other Tax                     | \$<br>\$                      | 8.59               |    |                                         |
| TOTAL TAXES                               |                               |                    | \$ | 12.92                                   |
| Universal Service Fund                    | \$                            | 4.16               |    |                                         |
| TOTAL CURRENT                             |                               | •                  | \$ | 170.80                                  |
| Previous Balance                          | \$                            | 156.35             |    |                                         |
| Payments/adjustments                      | \$                            | 0.00               |    |                                         |
| Finance charge                            | \$                            | 0.00               |    | ·                                       |
| BALANCE FORWARD                           | •                             |                    | \$ | 156.35                                  |
| TOTAL AMOUNT DUE                          |                               |                    | \$ | 327.15                                  |

1-32/210

CENTRAL HUDSON GAS-ELECTRIC CORP \$ 3738.07

8121-2000-02-0

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES ACCOUNT NUMBER: 8121-2000-02

**AUGUST 4, 1999** 

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$3,318.05 / 0.95199 = \$3,485.38)

3,485.38

TOTAL NET CHARGE SALES TAX

3,485.38 252.69

THIS AMOUNT DUE UPON RECEIPT

3,738.07

LATE CHARGES ADDED AFTER AUGUST 26, 1999.

1-32/210

"000716" 1:0 5 1000 3 5 51: 40273#

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date August 1, 1999

#### Summary of account

| Previous charges and credits       |                 |
|------------------------------------|-----------------|
| Amount of last bill                | <b>\$344.50</b> |
| CPayments through Aug 4. Thank you | 344.50CR        |
| FCurrent charges                   |                 |
| □Bell Atlantic                     | <b>\$197.14</b> |
| _integretei                        | 15.40           |
| USP&C                              | 25.75           |
| Total current charges              | \$238.29        |
| *Total amount due                  | \$238.29        |

- · Balances carried to the next bill may be assessed a 1.5% late payment charge.
- · Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Payment is due on August 26, 1999

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD NEW WINDSOR NY 12553-8061

| Company was the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compa |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Directory information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4.26     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 40     |
| County emergency services surcharge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7.72     |
| Federal Tax (3%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.19     |
| State and Local taxes (7.25%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12.69    |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$197.14 |

#### Monthly service-Detail

The following is a detailed explanation of your Monthly service that is provided three times a year for your eview.

|                            |      |  | - | rei monu |
|----------------------------|------|--|---|----------|
| (1)Monthly charge for dial | tone |  |   | \$16.23  |
| (4)FCC Line Charge         |      |  | - | 32.52    |
| (3)Additional Line         |      |  |   | 48.69    |

DATE 9/2/99

1-32/210

PAY TO THE ORDER OF ENTRAL HUD:

\$ 6.94

LOOLLARS 🗖 🛱

MFICET

FOR 8619-1676-00-5

#000718# #021000322# 94175 40273#

Central Hudson

284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill
Payment as of Jul 22 (Thank You)

Payment as of Jul 22 (Thank You)  $\frac{-}{5}$  6.94 Previously due balance \$ .90

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE 754 FORGE HILL RD NEW WINDSOR NY

Gas charge

6.94

6.94

12553

Next bill date 09/02/99

THIS AMOUNT DUE UPON RECEIPT

6.94

#### MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

I MAN MAN

DATE 9/2/99

1-32/210

PAY TO THE ORDER OF US WATS

\$122.00

One leveled twenty

00/100 001

**MFleet** 

94001 Merrick Office Merrick New York 11566

11989 401

LONG DISTANCE

##000719# #021000322# 94175 40273#

Customer Number: 11988501 Invoice Number: D0706378 Invoice Date: 08/09/99 Page: 2

# Summary of Charges

| Description                       | Calls          | Minutes | Amount |
|-----------------------------------|----------------|---------|--------|
| Directory Assistance              | 2              | 4.3     | 1.30   |
| Intralata                         | 117            | 385.1   | 43.95  |
| Intrastate                        | 14             | 70.9    | 8.06   |
| Interstate                        | 70             | 192.8   | 19.20  |
| Alaska/Hawaii/PR/VI               | <sub>,</sub> 0 | 0.0     | 0.00   |
| Canada                            | 24             | 122.4   | 21.73  |
| International                     | 0              | 0.0     | 0.00   |
| Mexico                            | 0              | 0.0     | 0.00   |
| Inbound (800) Intralata           | 0              | 0.0     | 0.00   |
| Inbound (800) Intrastate          | 0              | 0.0     | 0.00   |
| Inbound (800) Interstate          | 0              | 0.0     | 0.00   |
| Inbound (800) Alaska/Hawaii/PR/VI |                | 0.0     | 0.00   |
| Inbound (800) Canada              | . 0            | 0.0     | 0.00   |
| Travel Card Domestic              | 0              | 0.0     | 0.00   |
| Travel Card Canada                | 0              | 0.0     | 0.00   |
| Travel Card International         | 0              | 0.0     | 0.00   |
| FCC Payphone Surcharge            | 0              |         | 0.00   |
| Paging                            |                |         | 0.00   |
| Local                             |                |         | 0.00   |
| Presubscribed Interexchange Carri | er Charge      |         | 14.92  |
| Other                             |                |         | 0.00   |
| Total Usage and Additional Charge | <b>es</b>      |         | 109.16 |
| Federal Excise Tax                |                |         | 2.83   |
| State/Local/Other Tax             | •              |         | 7.79   |
| Universal Service (Special Fee)   | •              |         | 1.29   |
| Universal Service (Surcharge)     |                |         | 0.93   |
| Total Taxes, Surcharges and Fees  |                |         | 12.84  |
| TOTAL CURRENT CHARGES             |                |         | 122.00 |

94175 40273#

# Bell Atlantic Mobile



Account Number: 102229077 Billing Number: Billing Date:

914 456-1786 07/19/99

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 87.11               | 87.11CR              | .00                             | .46                       | .46                         | 64.56              | 65.02                  |

Summary of Monthly Charges for Account: 102229077

| Previous Balance          |                   | 87.11     | •     |
|---------------------------|-------------------|-----------|-------|
| Payments Received         |                   | 87.11 cre | dit   |
| Adjustments to Prior Bill | (s)               | .00       |       |
| Late Payment Charge       |                   | . 46      |       |
| Total Balance Forward     | Due Upon Receipt  |           | .46   |
| <b>Current Charges</b>    |                   |           |       |
| Monthly Access (0         | 7/20/99-08/19/99) | 19.99     |       |
| Enhanced Services         |                   | .00       |       |
| Other Charges and Cred    | its ·             | .62       |       |
| Home Airtime Charges      |                   | 15.12     |       |
| Related Call Charges      |                   | 2.85      |       |
| Roaming Charges           |                   | 18.05     |       |
| Surcharges                | ·                 | 2.90      |       |
| Federal Tax               |                   | 1.79      |       |
| State and Local Tax       |                   | 3.24      |       |
| Current Charges           | Due By 08/20/99   |           | 64.56 |
| Total Amount Due          |                   |           | 65.02 |

Thank you for your payment. We appreciate your business.

1-32/210

\$ 251.18

DOLLARS TE

1:0 5 10000 3 5 51:



Billing date

**BAC** 

Account number 914 534-4100 663 243 September 1, 1999

Page 1

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you,



#### Summary of account

| Payment is due on September  | 27. 1999 |
|------------------------------|----------|
| Total amount due             | \$489.47 |
| Total current charges        | \$251.18 |
| USP&C                        | 25.75    |
| integretel                   | 15.40    |
| Bell Atlantic                | 208.40   |
| Late payment charge          | \$1.63   |
| Current charges              |          |
| Amount past due              | \$238.29 |
| Payments through Sep 3.      | .00      |
| Amount of last bill          | \$238.29 |
| Previous charges and credits |          |

Billing date

Account number 914 534-4100 663 243 September 1, 1999

• YOUR PAYMENT IS PAST DUE. A 1.5% late payment charge has been assessed. Please pay immediately.

- · Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

PAY
TO THE TO THE GENTRAL HUDSON GAS - ELECTRIC CORP \$ 3740,18

Thurthousand sever huntrel forty and 18/100 DOLLARS 11 ==

94001 Merrick Office
Merrick New York 11566

FOR Electic

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100

POUGHKEEPSIE, N.Y.: 12601-4839

SEPTEMBER 2, 1999

CACTUS RESORT PROPERTIES ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE
(\$ 3,319.92 / 0.95199 = \$ 3,487.35)

TOTAL NET CHARGE
SALES TAX
THIS AMOUNT DUE UPON RECEIPT
\$ 3,487.35
252.83

LATE CHARGES ADDED AFTER SEPTEMBER 24, 1999.

DATE 9/20/99

1-32/210

TO THE OF CENTRAL HUDSON GAS + ELECTRIC CORP

\$ 6.94

Die and 94/100

DOLLARS DE

13.98

94001 Merrick Office Merrick, New York 11566

FOR GAS 8619 1676 00 5

#000754# #021000322# 94175 40273#

| enital 284 SOUTH AVE. 3                 | 84<br>8 <b>619-1676-</b> 00-5           |               |             |
|-----------------------------------------|-----------------------------------------|---------------|-------------|
| HUDSON POUGHKEEPS.E                     | M 12861-4803                            | PAGE          | 1 OF 2      |
|                                         | SUMMARY OF ACCOUNT                      |               |             |
| Account number:<br>8619-1676-00-5       | Amount due on previous bill             | +             | 6.94        |
| 8619-1670-00-3                          | Previously due balance                  | \$            | 6.94        |
| Service for:<br>CACTUS RESORT PROPERTIE | CURRENT BILLING                         |               |             |
| 754 FORGE HILL RD NEW WINDSOR NY 12553  | Late payment charge Sep 2<br>Gas charge | <b>+</b><br>+ | .10<br>6.94 |

THIS AMOUNT DUE UPON RECEIPT

#### MESSAGE CENTER

DID YOU KNOW?

Next bill date 10/04/99

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

DATE 9/20/99

1-32/210

ORDER OF BELL ATLANTIC MOBILE

\$ 142,69

e husled forty-two as

LDOLLARS 🗇 🚟

94001 Merrick Office Metrick New York 11566

FOR Ceilular Phone

102229077

"OOO755" CO21000322C 94175 40273"

# @ Bell Atlantic Mobile

**Total Amount Due** 



Page:

1

Account Number: Billing Number:

102229077 914 456-1786

Billing Date:

08/19/99

207.71

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 65.02               | .00                  | .00                             | .00                       | 65.02                       | 142.69             | 207.71                 |

#### Summary of Monthly Charges for Account: 102229077

| Previous Balance Payments Received Adjustments to Prior B | iil(s)                              | <b>65.02</b><br>.00<br>.00 |      |
|-----------------------------------------------------------|-------------------------------------|----------------------------|------|
| Late Payment Charge Total Balance Forward                 | Due Upon Receipt                    | . 0 0<br><b>6</b> 5        | 5.02 |
| Current Charges                                           |                                     |                            |      |
| _                                                         | (08/20/99-09/19/99)                 | 59.99                      |      |
| · ·                                                       | (08/20/99-09/19/99) Discount (8.84) | 1.86 credit                |      |
| Other Charges and Cre                                     | edits                               | 13.82                      |      |
| Home Airtime Charges                                      | <b>3</b>                            | 32.90                      |      |
| Related Call Charges                                      |                                     | 9.90                       |      |
| Roaming Charges                                           |                                     | 9.57                       |      |
| Surcharges                                                | ·                                   | 5.97                       |      |
| Federal Tax                                               |                                     | 3.87                       |      |
| State and Local Tax                                       |                                     | 8.53                       |      |
| Current Charges                                           |                                     | 14:                        | 2.69 |

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

DATE 10/6/99

1-32/210

PAY
TO THE
ORDER OF U.S WATS

Eighty-six aid

A'80'0 8

DOLLARS DE

**MFleet** 

OR Long Distance Telephone

Breut Libert

"00077B" ::021000322: 94175 40273"

CK#778

Customer Number Invoice Number US WATS Customer Service: 800-972-0600 Invoice Date 09/09/99 Lafayette Paper L.P. Page 1 =INVOICE SUMMARY= 46.24 Domestic \$ Directory Assistance \$ 0.00 \$ 16.98 Canada \$ International 0.00 \$ \$ 800/877/888 0.00 Cellular Airtime/Toll/Roam/Roam Tax 0.00 \$ Presubscribed Interexchange Carrier Charge 14.92 Additional Charges 0.00 \$ 0.00 Local Usage TOTAL USAGE 78.14 \$ Federal Tax \$ 1.88 State/Local/Other Tax 4.89 \$ TOTAL TAXES \$ 6.77 Universal Service Fund \$ 1.67 TOTAL CURRENT 86.58 \$ Previous Balance 292.80 Payments/adjustments \$ -292.80 Finance charge \$ 0.00 BALANCE FORWARD 0.00 S TOTAL AMOUNT DUE 86.58

Jage una naareronar enarg.

1.88

1~32/210

1\$80,44

DOLLARS DE

1:0 2 1000 3 2 21

# @Bell Atlantic Mobile

**Total Amount Due** 



Page:

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

09/19/99

223.13

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 207.71              | 65.02CR              | .00                             | 1.00                      | 143.69                      | 79.44              | 223.13                 |

| Summary of Monthly Charges for Account: 102229077 |                                     |           | ,      | 8 |  |
|---------------------------------------------------|-------------------------------------|-----------|--------|---|--|
| Previous Balance                                  |                                     | 207.71    |        |   |  |
| Payments Received                                 |                                     | 65.02 cre | dit    |   |  |
| Adjustments to Prior Bill(s)                      |                                     | .00       |        | Ī |  |
| Late Payment Charg                                | e                                   | 1.00      |        |   |  |
| Total Balance Forward                             | Due Upon Receipt                    |           | 143.69 |   |  |
| Current Charges                                   |                                     |           |        |   |  |
| Monthly Access                                    | (09/20/99-10/19/99)                 | 59.99     |        |   |  |
| Enhanced Services                                 | (09/20/99-10/19/99) Discount (6.98) | .00       |        |   |  |
| Other Charges and Credits                         |                                     | .62       |        |   |  |
| Home Airtime Charges                              |                                     | .00       | •      |   |  |
| Related Call Charge                               | S                                   | .00       |        |   |  |
| Roaming Charges                                   | •                                   | 8.12      |        |   |  |
| Surcharges                                        |                                     | 3.61      |        |   |  |
| Federal Tax                                       |                                     | 2.11      |        |   |  |
| State and Local Tax                               | -                                   | 4.99      |        |   |  |
| Current Charges                                   |                                     |           | 79.44  |   |  |

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

DATE 10/15/99

TO THE ORDER OF ENTRAL HUDSON

1\$3360,10

1-32/210

Thee Houseth thee bushed septy and

DOLLARS DE

Merrick Office
Merrick Very Verk 11566

FOR Electric

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES
ACCOUNT NUMBER: 8121-2000-02

OCTOBER 4, 1999

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$ 2,982.55 / 0.95199 = \$ 3,132.96 )

3,132.96

TOTAL NET CHARGE . SALES TAX

3,132.96 227.14

THIS AMOUNT DUE UPON RECEIPT

3,360.10

LATE CHARGES ADDED AFTER OCTOBER 22, 1999.

11/8/99

29-1/21

NOT NEGOTIABLE

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 October 1, 1999 Billing date

#### Summary of account

Previous charges and credits

| Total amount due                  | \$233.29 |
|-----------------------------------|----------|
| Total current charges             | \$233.29 |
| USP&C                             | 25.75    |
| Integretel                        | 15.40    |
| Bell Atlantic                     | \$192.14 |
| Current charges                   | 4100 17  |
| Payments through Oct 5. Thank you | 489.47CR |
| Amount of last bill               | \$489.47 |

- · Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Payment is due on October 26, 1999

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD NEW WINDSOR NY 12553-8061

Pel ct Pag

| Succiony information                                                                                             |                                                   | 52.47                 |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|
| County emergency services surcharge                                                                              | ************************                          | 1.88                  |
| <b>Q</b> =                                                                                                       | Federal Tax (3%)<br>State and Local taxes (7.25%) | 1.58<br>5.04<br>12.54 |
| Monthly service                                                                                                  | Total                                             | \$192.14              |
| These charges are for October 1 through October 31. Line charge ordered by the Federal Communications Commission |                                                   | \$86.07<br>32.54      |

Total

DATE 11/12/99

29-1/213

PAY TO THE ORDER OF CENTRAL HUDSON

1 \$3456.34

Three thousand four hundred fifty - six and

34/

27522 Vails Gate Vails Gate, New York 12584

FOR Electric

#000842# #021300019# 94175 40273#

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839 FED. ID # 14-0555980

NOVEMBER 3, 1999

CACTUS RESORT PROPERTIES

MAIL: 754 FORGE HILL RD

NEW WINDSOR NY 12553

SERV:

754 FORGE HILL RD

NEW WINDSOR, NY 12553

ACCOUNT NUMBER: 8121-2000-02

THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.

FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2

SERVICE FROM SEPTEMBER 30, 1999 TO OCTOBER 31, 1999 - METER # 97196594

FIRST

104.10 KW OF DEMAND @ \$ 8.65

900.47

TOTAL DEMAND CHARGE FOR MONTH

900.47

ENERGY CONSUMPTION - 57,520 KWH. 57,520 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE

FIRST 57,520 KWH @ \$ .04659

17.10 2,679.86

TOTAL ENERGY CHARGE

2,696.96

ELECTRIC COST ADJUSTMENT \$ .00502- PER KWH

288.75-

SUBTOTAL

3,308.68

DATE 11/12/99

29-1/213

PAY TO THE CENTRAL HUSSON

1\$ 729.72

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1100

DOOLLARS E

INFICET

27522 Vails Gate
Vails Gate, New York 12584

FOR GAS

nº000843nº 4:0213000194: 94175 40273nº

Central 284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839

8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill

173.74

Previously due balance

- 173.74

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE 754 FORGE HILL RD

Gas charge

903.46

NEW WINDSOR NY

12553

THIS AMOUNT DUE UPON RECEIPT

\$ 729.72

### MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are

12/15/77

NOT NEGOTIABLE

#OOOBB2# #O21300019# 94175 40273#

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100 POUGHKEEPSIE, N.Y. 12601-4839 FED. ID # 14-0555980

DECEMBER 2, 1999

CACTUS RESORT PROPERTIES

754 FORGE HILL RD MAIL:

**NEW WINDSOR NY 12553** 

SERV:

754 FORGE HILL RD

NEW WINDSOR, NY 12553

ACCOUNT NUMBER: 8121-2000-02

THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.

FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2

SERVICE FROM OCTOBER 31, 1999 TO NOVEMBER 30, 1999 - METER # 97196594 RATE E240

FIRST 104.10 KW OF DEMAND @ \$ 8.65

900.47

TOTAL DEMAND CHARGE FOR MONTH

900.47

ENERGY CONSUMPTION -64,689 KWH. 64,689 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE

64,689 KWH a \$ .04659

17.10 3,013.86

TOTAL ENERGY CHARGE

3,030.96

ELECTRIC COST ADJUSTMENT \$ .00652- PER KWH

421.77-

SUBTOTAL

3,509.66

CACTUS RESORT PROPERTIES, INC.

12/15/99

CENTRAL HUDSON GAS- ELEC CORP

6238.11

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AMELOPE

\*\*OT NEGOTIABLE

#000883# #021300019# 94175 40273#

284 SOUTH AVE. DEPT. 100 UCSON POUGHKEEPSIE NY 12601-4889 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill

Previously due balance

729.72

Sérvice for:

CACTUS RESORT PROPERTIE 754 FORGE HILL RD

NEW WINDSOR NY

12553

CURRENT BILLING

Late payment charge Dec

Gas charge

10.95

Next bill date 01/07/00

THIS AMOUNT DUE UPON RECEIPT

Packag.

# MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

| PAY                                 | DATE 12/16/99 | 29-1/213 |
|-------------------------------------|---------------|----------|
| Justindel lighty - two and          | 93/\$ 28      | 2,93     |
| MFleet  2751: Voils Gage Voils Gage | 1100 DOLL     | ARS 🗗 🖭  |

FOR TEle. 914-534-4100

"\*000893" CO21300019: 94175 40273"



Account number 914 534-4100 663 243 Billing date November 1, 1999

L04

Total amount due \$516.22

Payment is due on November 26, 1999 Amount enclosed |\$

Initialitationallia illiani la cantina illia illia il LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD NEW WINDSOR NY 12553-8061

Please make your check payable to Bell Atlantic and write your account number on check.

**BELL ATLANTIC** P O BOX 15124 ALBANY NY

L04 03

12212-5124

020091453441006630242100 0000000000233290000005162207

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date **November 1, 1999** 

#### Summary of account

| Payment is due on November 26, |                  |
|--------------------------------|------------------|
| Total amount due               | \$516.22         |
| Total current charges          | ÷282. <i>9</i> 3 |
| USP&C                          | 25.75            |
| Integretel                     | <u>15.40</u>     |
| Bell Atlantic                  | 240.24           |
| Late payment charge            | \$1.54           |
| Current charges                |                  |
| Amount past due                | \$233.29         |
| Payments through Nov 4.        | .00              |
| Amount of last bill            | \$233.29         |
| Previous charges and credits   |                  |

- YOUR PAYMENT IS PAST DUE. A 1.5% late payment charge has been assessed. Please pay immediately.
- · Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

29-1/2:3

DOLLARS 🗖 🚟 🖫

27522 Vails Vails Vails Vails Gate. New York 12

10213000191



Billing date BAC

Account number 914 534-4100 663 243 December 1, 1999 Page 1

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**\$516.22** 

\$546.27



Amount of last bill

Total amount due

Account number 914 534-4109 663 243 Billing date December 1, 1999

#### Summary of account

Previous charges and credits

| Payments through Dec 3. Thank you Amount past due | 233.29CR<br><b>\$282.93</b> |
|---------------------------------------------------|-----------------------------|
| Current charges                                   |                             |
| Late payment charge                               | \$2.29                      |
| Bell Atlantic                                     | 219.90                      |
| integretei                                        | 15.40                       |
| USP&C                                             | 25.75                       |
| Total current charges                             | \$263.34                    |
|                                                   |                             |

YOUR PAYMENT IS PAST DUE.

A 1.5% late payment charge has been assessed. Please pay immediately.

Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 

12553-8061 CP394

Payment is due on December 27, 1999

The following is a detailed explanation of your Monthly service that is provided three times a year for your

29-1/213

## CACTUS RESORT PROPERTIES, INC.

PAY
TO THE
ORDER OF US WATS

\$ 220,56

POLLARS BET

MFleet

27522 Vails Gate Vails Gate. New York 12584

FOR LONG DISTANCE 1AY8501

"OOOB95" GO 21300019: 94175 40273"

Customer Number Invoice Number 11988501 D1005911 US WATS Customer Service: 800-972-0600 11/09/99 Invoice Date Lafayette Paper L.P. Page =INVOICE SUMMARY= 46.98 Domestic \$ Directory Assistance \$ 0.65 \$ Canada 41.43 \$ International 3.51 \$ 800/877/888 0.00 \$ Cellular Airtime/Toll/Roam/Roam Tax 0.00 Presubscribed Interexchange Carrier Charge \$ 13.88 \$ Additional Charges 0.00 Local Usage \$ 0.00 106.45 TOTAL USAGE \$ Federal Tax 2.78 \$ 5.44 State/Local/Other Tax TOTAL TAXES 8.22 \$ Universal Service Fund 2.99 \$ TOTAL CURRENT \$ 117.66 Previous Balance 189.48 Payments/adjustments \$ -86.58 Finance charge 0.00 CK 895 BALANCE FORWARD 102.90 TOTAL AMOUNT DUE \$ 220.56

1:0 2 1 3 0 0 0 1 9 1

# @Bell Atlantic Mobile



Page:

1

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

11/19/99

|        | Payments<br>Received |     | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|--------|----------------------|-----|---------------------------|-----------------------------|--------------------|------------------------|
| 186.17 | 80.44CR              | .00 | .44                       | 106.17                      | 142.36             | 248.53                 |

#### Summary of Monthly Charges for Account: 102229077

| Previous Balance Payments Received |                                     | 186.17<br>80.44 cred | it       |
|------------------------------------|-------------------------------------|----------------------|----------|
| Adjustments to Prior               | Bill(s)                             | .00                  | IL       |
| Late Payment Charge                | * *                                 | .44                  |          |
| Total Balance Forward              | Due Upon Receipt                    |                      | 106.17   |
| Current Charges                    |                                     |                      |          |
| Monthly Access                     | (11/20/99-12/19/99)                 | 59.99                | 2        |
| Enhanced Services                  | (11/20/99-12/19/99) Discount (2.99) | .00                  | <i>(</i> |
| Other Charges and C                |                                     | .62                  |          |
| Home Airtime Charge                | es ·                                | .00                  | ~ ~/     |
| Related Call Charges               |                                     | .00                  | P        |
| Roaming Charges                    |                                     | 64.32                | . 00     |
| Surcharges                         |                                     | 5.77                 |          |
| Federal Tax                        |                                     | 3.70                 |          |
| State and Local Tax                | -                                   | 7.96                 |          |
| Current Charges                    |                                     |                      | 142.36   |
| Total Amount Due                   |                                     |                      | 248.53   |

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

Call Customer Service at 1-800-922-0204 (or 611 free from your cellular phone).

Visit us on our Web site @ www.bam.com

Please see reverse side for an explanation on How to Read Your Bill

DATE 1/13/00

29-1/213

PAY TO THE OF CENTRAL HUDSON GAS - ELECTRIC

J\$ 4491.32

Tour thousand four hundred xisety

- MO BOLLARS

27522 Vails Gase Vails Gate, New York 12584

OR CAS ELEC

#000927# #021300019# 94175 40273#

CENTRAL HUDSON GAS & ELECTRIC CORPORATION 284 SOUTH AVENUE DEPT. 100

POUGHKEEPSIE, N.Y. 12601-4839

CACTUS RESORT PROPERTIES
ACCOUNT NUMBER: 8121-2000-02

JANUARY 4, 2000

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE

(\$ 3,986.66 / 0.95199 = \$ 4,187.71 )

4,187.71

TOTAL NET CHARGE SALES TAX

4,187.71 303.61

THIS AMOUNT DUE UPON RECEIPT

4,491.32

LATE CHARGES ADDED AFTER JANUARY 26, 2000.

ENTRAC HUDSON GAST ELECTRI

27522 Vails Gate Vails Gate, New York 12584

#000928# #021300019# 94175 40273#

284 SOUTH AVE. DEPT. 100 JOSON POUGHKEEPSIE NY 12501-4839

8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

Amount due on previous bill Payment as of

Dec 17 (Thank You) 6967.83

Previously due balance

.00

6967.83

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE 754 FORGE HILL RD

Gas charge

NEW WINDSOR NY 12553

10641.14

Next bill date 02/07/00

THIS AMOUNT DUE UPON RECEIPT

10641.14

# MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fivtures are available to illuminate parking lots,

|                                     | 936             |
|-------------------------------------|-----------------|
| CACTUS RESORT PROPERTIES, INC.      | 29-1/213        |
| PAY TO THE ORDER OF US WATS         | <b>\$</b> /375/ |
| MFleet                              | OOLLARS E       |
| FOR Long distance tele 119885-0001  | MP              |
| #0000936# #021300019# 94,175 40273# |                 |

Customer Number: 11988501 Invoice Number: D1105788 Invoice Date: 12/09/99 Page: 2 

# Summary of Charges

| Description                        | Calls     | Minutes | Amount |
|------------------------------------|-----------|---------|--------|
| Directory Assistance               | 2         | 1.7     | 1.30   |
| Intralata                          | 74        | 144.2   | 16.59  |
| Intrastate                         | 12        | 29.0    | 3.33   |
| Interstate                         | 73        | 148.8   | 14.87  |
| Alaska/Hawaii/PR/VI                | .0        | 0.0     | 0.00   |
| Canada                             | 66        | 391.4   | 69.36  |
| International                      | 1         | 9.4     | 3.88   |
| Mexico                             | 0         | 0.0     | 0.00   |
| Inbound (800) Intralata            | 0         | 0.0     | 0.00   |
| Inbound (800) Intrastate           | . 0       | 0.0     | 0.00   |
| Inbound (800) Interstate           | 0         | 0.0     | 0.00   |
| Inbound (800) Alaska/Hawaii/PR/VI  | 0         | 0.0     | 0.00   |
| Inbound (800) Canada               | 0         | 0.0     | 0.00   |
| Travel Card Domestic               | . 0       | 0.0     | 0.00   |
| Travel Card Canada                 | 0         | 0.0     | 0.00   |
| Travel Card International          | 0         | 0.0     | 0.00   |
| FCC Payphone Surcharge             | 0 .       |         | 0.00   |
| Paging                             |           |         | 0.00   |
| Local                              |           |         | 0.00   |
| Presubscribed Interexchange Carrie | er Charge |         | 13.88  |
| Other                              |           |         | 0.00   |
| Total Usage and Additional Charge: | 5         | •       | 123.21 |
| Federal Excise Tax                 |           |         | 3.28   |
| State/Local/Other Tax              |           |         | 5.82   |
| Universal Service Fund             | -         |         | 5.20   |
| Total Taxes, Surcharges and Fees   |           |         | 14.30  |
| TOTAL CURRENT CHARGES              |           |         | 137.51 |

29-1/213

94175 402731



Account number 914 534-4100 663 243 Billing date

January 1, 2000 Page 1

BAC

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you,



Account number 914 534-4100 663 243

Billing date January 1, 2000

#### Summary of account

Previous charges and credits

Amount of last bill \$546.27 Payments through Jan 5. Thank you 544.27CR

Current charges

**Bell Atlantic** \$182.31 15.40 Integretei USP&C 25.75 Total current charges \$223.46

Total amount due \$223.46

Payment is due on January 26, 2000

· Balances carried to the next bill may be assessed a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

Monthly service

These charges are for January 1 through January 31. Line charge ordered by the Federal Communications Commission \$85.19

Total

32.32 \$117.51

|      | 1. 1. 1. 1 |
|------|------------|
| DATE | 1/17/00    |

29-1/213

#P000939# #021300019# 40273# 94175

# @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number: Billing Date:

248.53

1.90

320.90

914 456-1786 12/19/99

320.90

72,37

|                       | Late Total Current Payment Balance Charge Forward Charges | 7,44  |
|-----------------------|-----------------------------------------------------------|-------|
| nents Adjustments     | Daymont Dalance Current                                   | LOLA) |
| eived to Prior Bilks) | Charges Charges                                           | n     |
|                       | Silarye Pol Walu 9                                        | Nuc   |

|            |                |             |               |  | ر ــــــــــــــــــــــــــــــــــــ |
|------------|----------------|-------------|---------------|--|----------------------------------------|
| Summary of | Monthly Charge | s for Accou | nt: 102229077 |  |                                        |

Payments Received .00 Adjustments to Prior Bill(s) .00 Late Payment Charge 1.91

**Total Balance Forward Due Upon Receipt** 250.44

**Current Charges** 

Federal Tax

**Total Amount Due** 

**Previous Balance** 

Previous

Balance

248.53

Payn

Reca

.00

| Monthly Access      | (12/20/99-01/19/00)                 | 59.99 |
|---------------------|-------------------------------------|-------|
| Enhanced Services   | (12/20/99-01/19/00) Discount (2.99) | .00   |
| Other Charges and ( | Credits                             | .62   |
| Home Airtime Charg  | es                                  | .00   |
| Related Call Charge | s                                   | .00   |
| Roaming Charges     |                                     | .00   |
| Surcharges          |                                     | 3 37  |

State and Local Tax 4.58 **Current Charges** 70.46

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please action may accur

DATE 2/2/00

29-1/213

TO THE ORDER OF US WATS

Orehundred forty-sey a

1\$ 146,22

DOLL

Vails Gase, New York 1238

#000970# #021300019# 94175 40273#

|                                            |                      | er Number<br>e Number<br>e Date | :  | 11988501<br>D1205702<br>01/10/00 |
|--------------------------------------------|----------------------|---------------------------------|----|----------------------------------|
|                                            | . <b>.</b>           |                                 | -  |                                  |
| Domestic INVOICE SUMMARY=                  |                      | 25 24                           |    |                                  |
|                                            | \$                   | 35.74                           |    | •                                |
| Directory Assistance<br>Canada             | \$                   | 3.25                            |    | •                                |
| International                              | \$ \$ \$ \$<br>\$ \$ | 77.02                           |    |                                  |
| 800/877/888                                | Ş                    | 1.08                            |    |                                  |
|                                            | Ş                    | 0.00                            |    |                                  |
| Cellular Airtime/Toll/Roam/Roam Tax        | Ş                    | 0.00                            |    |                                  |
| Presubscribed Interexchange Carrier Charge | \$ \$                | 13.88                           |    |                                  |
| Additional Charges                         | \$                   | 0.00                            |    |                                  |
| Local Usage                                | \$                   | 0.00                            |    |                                  |
| TOTAL USAGE                                |                      |                                 | \$ | 130.97                           |
| Federal Tax                                | ¢                    | 3.52                            |    |                                  |
| State/Local/Other Tax                      | \$<br>\$             | 6.38                            |    |                                  |
|                                            | Y                    | 0.30                            |    |                                  |
| TOTAL TAXES                                |                      |                                 | \$ | 9.90                             |
| Universal Service Fund                     | \$                   | 5.35                            |    |                                  |
| TOTAL CURRENT                              |                      |                                 | \$ | 146.22                           |
| Previous Balance                           | \$                   | 358.07                          |    |                                  |
| Payments/adjustments                       | \$                   | -220.56                         |    |                                  |
| Finance charge                             | \$                   | 0.00                            |    |                                  |
| 11                                         | Ą                    | 0.00                            |    |                                  |
| BALANCE FORWARD                            | 5                    |                                 | \$ | 137.51                           |
| TOTAL AMOUNT DUE                           | •                    |                                 | \$ | 283.73                           |

|                                                                                       | 7                           |                                       |          |
|---------------------------------------------------------------------------------------|-----------------------------|---------------------------------------|----------|
|                                                                                       |                             |                                       | 988      |
| CACTUS RESORT PROPERTIES, INC.                                                        |                             |                                       |          |
|                                                                                       | DATE 2                      | 14/00                                 | 29-1/213 |
| PAY TO THE OF PATRAL HUDSON GAST ELE                                                  |                             |                                       |          |
| ORDER OF CENTRAL HUDSON GAST ELE                                                      | C CORP                      | 1. \$ 45.87                           | .65      |
| furthersand five hurlied sever                                                        | and 1                       | O DOLLARS                             |          |
| <b>MFleet</b>                                                                         |                             | • • • • •                             | -        |
| 27522 Vails Gaze Vails Gate, New York 12584                                           |                             |                                       | •        |
| FOR <u>FLEC 8/3/-2000-02-0</u><br>#000988# 1:0213000191: 94175                        | 4027311                     |                                       |          |
| TOUCHSUNG INCOME.                                                                     | 40 2 ( )                    |                                       |          |
|                                                                                       | 4                           | · · · · · · · · · · · · · · · · · · · |          |
|                                                                                       |                             |                                       |          |
| 284 SCUTH AVE. DEPT. 100<br>POUGHKEEPSIE NY 12601-4839                                |                             |                                       |          |
|                                                                                       |                             |                                       |          |
| S RESORT PROPERTIES - 2 -                                                             | FEBRUARY 2,<br>ACCOUNT NUMB | 2000<br>ER: 8121-2000-                | -02      |
|                                                                                       | -                           |                                       |          |
| REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$ 4,032.68 / 0.95949 = \$ 4,202.94 ) |                             | \$ 4,202.                             | . 94     |
|                                                                                       |                             |                                       | ·        |
| TOTAL NET CHARGE<br>Sales Tax                                                         |                             | \$ 4,202.<br>304.                     |          |
| SALLO IAA                                                                             |                             |                                       | . / 1    |
| THIS AMOUNT DUE UPON RECEIPT                                                          |                             | \$ 4,507.                             | . 65     |

LATE CHARGES ADDED AFTER FEBRUARY 24, 2000.

DATE 2/28/00

"OO 10 10" "CO21300019% 94175 40273"

'entral

284 SOUTH AVE. DEPT. 100 UCSON POUGHKEEPSIE NY 12601-4839

84 8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

Account number:

Amount due on previous bill Jan 21 (Thank You) 10641.14

8619-1676-00-5 Payment as of Previously due balance 10641.14

Service for:

CURRENT BILLING

CACTUS RESORT PROPERTIE

112 FORGE HILL RD

NEW WINDSOR NY

12553

Gas charge

13485.46

Next bill date 03/07/00

THIS AMOUNT DUE UPON RECEIPT

13485.46

This is a special bill.

# MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

DATE 3/15/00

29-1/2:3

TO THE OF CENTRAL HUDSON GAS- ELEC CORP

\$ 4509.79

esal fewer bushed sere and

OOLLARS E

JHFleet

27522 Vails Gate
Vails Gate, New York 12584

FOR CIEC

"001030" ::021300019: 94175 40273"

Central
284 SOUTH AVE. DEPT. 100
POUGHKEEPSIE NY 12601-4839

CACTUS RESORT PROPERTIES

- 2 -

MARCH 2, 2000

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$ 3,998.66 / 0.96542 = \$ 4,141.89 )

× 4,141.89

TOTAL NET CHARGE SALES TAX ARREARS

FINANCE CHARGE

\ 4,141.89
\(\chi\) 300.29
\(\chi\) 4,507.65
\(\chi\) 67.61

THIS AMOUNT DUE UPON RECEIPT

9,017.44

LATE CHARGES ADDED AFTER MARCH 24, 2000.

×5-02-32-0

DATE 3/15/00

29-1/2:3

TO THE ORDER OF LENTRAL HUDSON GAS. ELEC CORP

\$ 4969,75

and sense hundred septer - never and

NO DOLLARS 1

Waits Gaze
Vails Gaze. New York 12584

UCSON 284 SOUTH AVE. DEPT. 100 POUGHKEEPSIE NY 12601-4839

FOR COS

entrai

""OO 10 3 1" "CO 2 1 3 0 0 0 1 911 94 1 7 5 4 D 2 7 3 "

84

8619-1676-00-5

PAGE 1 OF 2

SUMMARY OF ACCOUNT

CURRENT BILLING

ccount number: 619-1676-00-5

Amount due on previous bill

+ 13485.46

Previously due balance

\$ 13485.46

Pervice for:

ACTUS RESORT PROPERTIE

12 FORGE HILL RD IEW WINDSOR NY

LEW WINDSOK NT

Next bill date 04/05/00

.2333

THIS AMOUNT DUE UPON RECEIPT

\$ 18455.21

4969.75

# MESSAGE CENTER

DID YOU KNOW?

Put your business in the best possible light -- with bright outdoor lighting. Low-cost, leased lamps and fixtures are available to illuminate parking lots, walkways, loading docks, facades, storefronts, etc. Enhanced safety and security. Call 1-800-872-8781.

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

4/14/00

The thousand five herdred eighty say and 1/100

NOT NEGOTIABLE

#001078# #021300019# 94175 40273#

APRIL 4, 2000

ACCOUNT NUMBER: 8121-2000-02

CACTUS RESORT PROPERTIES

MAIL: 754 FORGE HILL RD **NEW WINDSOR NY 12553** 

SERV: 754 FORGE HILL RD

NEW WINDSOR, NY 12553

THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.

FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2

SERVICE FROM FEBRUARY 29, 2000 TO MARCH 31, 2000 - METER # 97196594

RATE E240

FIRST 84.00 KW OF DEMAND 3 \$ 8.65

726.60

TOTAL DEMAND CHARGE FOR MONTH

726.60

ENERGY CONSUMPTION -55,759 KWH. 55,759 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE

55,759 KWH a \$ .04659 FIRST

17.10

2,597.81

TOTAL ENERGY CHARGE

2,614.91

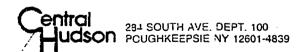
ELECTRIC COST ADJUSTMENT \$ .00203- PER KWH

113.19-

SUBTOTAL

3,228.32

CK 1078



CACTUS RESORT PROPERTIES

APRIL 4, 2000

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE

(\$3,228.32 / 0.96542 = \$3,343.95)

3,343.95

TOTAL NET CHARGE

SALES TAX

3,343.95

THIS AMOUNT DUE UPON RECEIPT

3,586.39

ADDED AFTER APRTI 26, 2000.

DATE 5/4/00

29-1/213

TO THE ORDER OF (LS LDATS

1\$ 355,88

The hundred fifty five and

LOOLLARS CE

17522 Vails Gate
Vails Gate, New York 12584
FOR Long Diston Ce 11988501

#PODILIB# #021300019# 94175 40273#

US WATS Customer Service: 800-972-0600

Customer Number: 11988501 Invoice Number: D0305247

Invoice Date

04/09/00

Lafayette Paper L.P.

Page : 04705700

| Domestic INVOICE SUMMARY                   | \$             | 33.57   |              |
|--------------------------------------------|----------------|---------|--------------|
| Directory Assistance                       | \$             | 1.30    |              |
| Canada                                     | \$             | 94.01   |              |
| International                              | \$             | 0.00    |              |
| 800/877/888                                | \$<br>\$<br>\$ | 0.00    |              |
| Cellular Airtime/Toll/Roam/Roam Tax        | \$             | 0.00    |              |
| Presubscribed Interexchange Carrier Charge |                | 13.88   |              |
| Additional Charges                         | \$<br>\$<br>\$ | 0.00    |              |
| Local Usage                                | ç              | 0.00    |              |
| TOTAL USAGE                                |                |         | \$<br>142.76 |
| Federal Tax                                | \$             | 3.87    |              |
| State/Local/Other Tax                      | \$<br>\$       | 6.11    |              |
| OTAL TAXES                                 |                |         | \$<br>9.98   |
| Universal Service Fund                     | \$             | 6.19    |              |
| OTAL CURRENT                               |                | •       | \$<br>158.93 |
| Previous Balance                           | s              | 349.12  |              |
| Payments/adjustments                       | \$<br>\$       | -152.17 |              |
| Finance charge                             | \$             | 0.00    |              |
| ALANCE FORWARD                             |                |         | \$<br>196.95 |
| OTAL AMOUNT DUE                            | 1/15           | _       | \$<br>355.88 |

DATE 5/4/00

HUNSON GASY ELEC

Robert Lehrupe.

DOLLARS DEET

19# 10213000191 94175 40273#

84

284 SCUTH AVE. DEPT. 100 UGSON POUGHKEEPSIE NY 12601-4839 8619-1676-00-5

\*PAGE 1 OF 2

#### SUMMARY OF ACCOUNT

Previously due balance

Account number: 3619-1676-00-5

entral

Amount due on previous bill Mar 27 Payment as of (Thank You)

18455.21

18455.21

CURRENT BILLING

Service for: CACTUS RESORT PROPERTIE

112 FORGE HILL RD **HEW WINDSOR NY** 

12553

Gas charge

6.89

lext bill date 05/05/00

THIS AMOUNT DUE UPON RECEIPT

6.89

1119

## MESSAGE CENTER

DID YOU KNOW?

More than 2,000 Central Hudson customers now lease a hi-efficiency electric water heater in their home. Our leased water heaters make great business sense, too. To order one for your workplace call our Marketing Division: 1-800-872-8781

**PUESTIONS ABOUT** YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

|                           |                                                               |          | DATE   | 5/4/00     | 29-1/ |
|---------------------------|---------------------------------------------------------------|----------|--------|------------|-------|
| PAY<br>TO THE<br>ORDER OF | BELL ATLANTIC                                                 |          |        | \$ <u></u> | 2,20  |
| Three                     | burded two and                                                | 20/100   |        | DOLLA      | -     |
|                           | <b>MFleet</b>                                                 |          |        | -          |       |
| FOR tele                  | 27522 Vails Gate Vails Gate, New York 12584 G145344166643 243 |          | Robert | Lelyne     |       |
|                           |                                                               | 94 94175 | 40273# | V          |       |

Pleas letach and return the above with your payment. Thank you for your payment by mail. See your phone book formes ondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date April 1, 2000

#### Summary of account

| Previous charges and credits      | •               |
|-----------------------------------|-----------------|
| Amount of last bill               | \$477.80        |
| Payments through Apr 5. Thank you | 477.80CR        |
| Current charges                   |                 |
| Bell Atlantic                     | <b>\$261.05</b> |
| Integretel                        | 15.40           |
| USP&C                             | 25.75           |
| Total current charges             | \$302.20        |
| Total amount due                  | \$302.20        |
| Payment is due on April 26, 2000  |                 |

//3 .

- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individua. company involved. Phone numbers for each comparare listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD NEW WINDSOR NY 12553-8061

Kerry :

DATE 5/4/00

29-1/213

:\$ 83,05

DOLLARS DEST

# @Bell Atlantic Mobile



Page:

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

03/19/00

| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges | Total<br>Amount<br>Due |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|--------------------|------------------------|
| 142.85              | .00                  | .00                             | 1.18                      | 144.03                      | 81.87              | 225.90                 |

#### Summary of Monthly Charges for Account: 102229077

| Previous Balance Payments Received Adjustments to Prior E Late Payment Charge | • •                                 | 142.85<br>.00<br>00<br>1.18 |        |    |
|-------------------------------------------------------------------------------|-------------------------------------|-----------------------------|--------|----|
| Total Balance Forward                                                         | Due Upon Receipt                    | 1.10                        | 144.03 |    |
| Current Charges                                                               |                                     |                             |        |    |
| Monthly Access                                                                | (03/20/00-04/19/00)                 | 59.99                       |        | 1, |
| Enhanced Services                                                             | (03/20/00-04/19/00) Discount (2.99) | .00                         |        | -/ |
| Other Charges and Cr                                                          | edits                               | . 62                        |        |    |
| Home Airtime Charge                                                           | s                                   | .00                         |        |    |
| Related Call Charges                                                          |                                     | .00                         |        |    |
| Roaming Charges                                                               |                                     | 10.46                       |        |    |
| Surcharges                                                                    |                                     | 3.49                        |        |    |
| Federal Tax                                                                   |                                     | 2.22                        |        |    |
| State and Local Tax                                                           |                                     | 5.09                        |        |    |
| Current Charges                                                               |                                     |                             | 81.87  |    |
| Total Amount Due                                                              |                                     |                             | 225 90 |    |

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

|                            |          |                  |           |           | DATE 5/  | 5/00     | 29-1/213   |
|----------------------------|----------|------------------|-----------|-----------|----------|----------|------------|
| PAY<br>TO THE<br>ORDER OF_ | DENTISAL | HUDSON           | GAS =     | FLEC CO   | BP       | \$32     | -<br>45.50 |
| Three                      | thousan  | e su l           | condied , | losty - f | live and | 100 BOLL | ARS 🗎 🏗 🖫  |
|                            |          | Fleet Valls Gare |           |           |          |          |            |

Vails Gate. New York 1284

FOR ELEC SIZI-2CCC-C2-C

#\*OO1134# #O21300019# 94175 40273#

MAY 3, 2000 ACCOUNT NUMBER: 8121-2000-02

TYS'RESORT PROPERTIES
 754 FORGE HILL RD
 NEW WINDSOR NY 12553
/: 754 FORGE HILL RD
 NEW WINDSOR NY 12553

FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT URRENT RATES APPLICABLE TO YOU.

SERVICE SUPPLIED UNDER CLASSIFICATION #2

CE FROM 04/01/00 TO 04/30/00 - METER # 97196594

E240

ST

82.30 KW OF DEMAND @ \$ 8.65

711.90

TOTAL DEMAND CHARGE FOR MONTH

711.90

Y CONSUMPTION - 52,835 KWH. 52,835 KWH. (BILLED AS FOLLOWS:)

THLY CUSTOMER CHARGE

ST

52,835 KWH @ \$ .04659

17.10

2,461.58

TOTAL ENERGY CHARGE

2,478.68

RIC COST ADJUSTMENT \$ .00043 PER KWH

22.72

SUBTOTAL

3,213.30

entral
284 SCUTH AVE. DEPT. 100
POUGHKEEPSIE NY 12601-4839

TUS RESORT PROPERTIES

- 2 -

MAY 3, 2000 ACCOUNT NUMBER: 8121-2000-02

ENUE TAX INCLUDED AS PART OF SERVICE CHARGE \$ 3,213.30 / 0.95951 = \$ 3,348.90 ) \$ 3,348.90

> TOTAL NET CHARGE SALES TAX ARREARS FINANCE CHARGE

\$ 3,348.90 242.80 3,586.39 53.80

1.3×1-00.

THIS AMOUNT DUE UPON RECEIPT

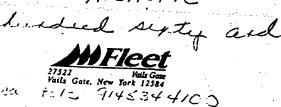
2

5/3//00

29-1/213

BELL ATLANTIC

260,96



NOT NEGOTIABLE

"OOLLES" "OZLBOOOL9" 94175 40273"



Account number 914 534-4100 663 243

Billing date

May 1, 2000

Page 1

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for corresponderice addresses and payment locations. If paying in person bring this entire page with you.



Otto:

Account number 914 534-4100 663 243 May 1, 2000 Billing date

#### Summary of account

| Payment is due on May 26, 2000 |          |
|--------------------------------|----------|
| Total amount due               | \$563.16 |
| Total current charges          | \$260.96 |
| USP&C                          | 25.75    |
| Integretel                     | 15.40    |
| Bell Atlantic                  | 217.22   |
| Late payment charge            | \$2.59   |
| Current charges                |          |
| Amount past due                | \$302.20 |
| Payments through May 3.        | .00      |
| Amount of last bill            | \$302.20 |
| Previous charges and credits   |          |

- YOUR PAYMENT IS PAST DUE. A 1.5% late payment charge has been assessed. Please pay immediately.
- Balances carried to the next bill may be assessed a 1.5% late payment charge.
- Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

DATE 5/31/00 \$ 71.06

**Payments** 

Received

142.85CR

40213000194 94175 402734

# **Bell Atlantic Mobile**

Previous

**Balance** 

225.90



Page:

83.90

Account Number: 102229077 Billing Number: **Billing Date:** 

914 456-1786 04/19/00

154.11

Total Total Current Balance Amount Charges Forward Due

70.21

#### Summary of Monthly Charges for Account: 102229077

Adjustments

to Prior Bilks)

.00

| Previous Balance       |                                    | 225.90       |                 |
|------------------------|------------------------------------|--------------|-----------------|
| Payments Received      |                                    | 142.85 credi | t               |
| Adjustments to Prior B | ill(s)                             | 00           |                 |
| Late Payment Charge    | , ,                                | .85          |                 |
| Total Balance Forward  | Due Upon Receipt                   |              | 83.90           |
| <b>Current Charges</b> |                                    |              |                 |
| Monthly Access         | (04/20/00-05/19/00)                | 59.99        | $\sim$          |
| Enhanced Services      | 04/20/00-05/19/00) Discount (2.99) | .00          |                 |
| Other Charges and Cre  |                                    | . 62         | 11              |
| Home Airtime Charges   |                                    | .00          |                 |
| Related Call Charges   |                                    | .00          |                 |
| Roaming Charges        |                                    | .00          | 6/              |
| Surcharges             |                                    | 3.11         | ص               |
| Federal Tax            |                                    | 1.92         |                 |
| State and Local Tax    |                                    | 4.57         |                 |
| Current Charges        |                                    | (            | _70.21 <i>)</i> |
| Total Amount Due       |                                    |              | 154.11          |

Late

Payment

Charge

.85

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

\$ 6,99

⊇DOLLARS 🗗 ~∷

#OO1167# #O21300019# 94175 40273#

284 SOUTH AVE. DEPT. 100 UCSON POUGHKEEPSIE NY 12601-4835 8619-1676-00-5

\*PAGE 1 OF 2

#### SUMMARY OF ACCOUNT

Account number: 8619-1676-00-5

6.89 Amount due on previous bill May 9 (Thank You) 6.89 Payment as of .00 Previously due balance

Service for:

**CURRENT BILLING** 

CACTUS RESORT PROPERTIE 112 FORGE HILL RD **NEW WINDSOR NY** 12553

Late payment charge May 5 Gas charge

.10 6.89

Next bill date 06/06/00

THIS AMOUNT DUE UPON RECEIPT

6.99

# **MESSAGE CENTER**

DID YOU KNOW?

More than 2,000 Central Hudson customers now lease a hi-efficiency electric water heater in their home. Our leased water heaters make great business sense, too. To order one for your workplace call our Marketing Division: 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

6/31/00

29-1/213

CAPSULE COMMUNICATIONS

194.48

herded neverty four and

48/100

27522 Valls Gaze
Vails Gate, New York 12584
Li, dit. felc

NOT NEGOTIABLE

#OO1171# #O21300019# 94175 40273#

# capsule

communications

Capsule Communications
Customer Number: 11988501
Invoice Number: D0405127
Invoice Date: 05/09/00
Lafayette Paper L.P. Page: 1

Domestic
Directory Assistance

S 21.96
S 2.60

| Domestic INVOICE SUMMARY                   | Ŝ              | 21.96  |     |        |
|--------------------------------------------|----------------|--------|-----|--------|
| Directory Assistance                       | \$             | 2.60   |     | -      |
| Canada                                     | Š              | 136.47 |     |        |
| International                              | Š              | 0.00   |     |        |
| 800/877/888                                | \$             | 0.00   |     |        |
| Cellular Airtime/Toll/Roam/Roam Tax        | Š              | 0.00   |     |        |
| Presubscribed Interexchange Carrier Charge | Š              | 13.88  |     |        |
| Additional Charges                         | Š              | 0.00   |     |        |
| Local Usage                                | \$<br>\$<br>\$ | 0.00   |     |        |
| TOTAL USAGE                                |                |        | \$  | 174.91 |
| Federal Tax                                | \$             | 4.83   |     |        |
| State/Local/Other Tax                      | \$<br>\$       | 6.15   |     |        |
| TOTAL TAXES                                |                |        | \$  | 10.98  |
| Universal Service Fund                     | \$             | 8.59   |     |        |
| TOTAL CURRENT                              |                |        | ş ( | 194.48 |
| Previous Balance                           | \$             | 355.88 | Ch  |        |
| Payments/adjustments                       | Ś              | 0.00   | ~(  | ハミー    |
| Finance charge                             | \$<br>\$       | 0.00   |     | '×/    |
| BALANCE FORWARD                            |                |        | \$  | 355.88 |

VARAC GIRG AGGILIONAL CHALLE

TOTAL AMOUNT DUE

550.36

| : CACTUS RESORT PROPERTIES, INC.                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------|
| DATE 6/14/00 29-1/213                                                                                                          |
| PAY TO THE ORDER OF ENTRAL HUDSON GAS + ELEC CORP \$ 4203.16                                                                   |
| Lever through the landred there and former and                                                                                 |
| AM Floor                                                                                                                       |
| 27:32 Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze Vails Gaze |
| "*************************************                                                                                         |
| CACTUS RESORT PROPERTIES - 2 - ACCOUNT NUMBER: 8121-2000-02                                                                    |
| FED. ID # 14-0555980                                                                                                           |
| <b>Entral</b> 284 SOUTH AVE. DEPT. 100                                                                                         |
| LUCSON POUGHKEEPSIE NY 12601-4839  CACTUS RESORT PROPERTIES  JUNE 5. 2000  ACCOUNT NUMBER: 8121-2000-02                        |
| MAIL: 754 FORGE HILL RD                                                                                                        |
| NEW WINDSOR NY 12553<br>SERV: 754 FORGE HILL RD                                                                                |
| NEW WINDSOR, NY 12553                                                                                                          |
|                                                                                                                                |
|                                                                                                                                |
| THE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT TO CURRENT RATES APPLICABLE TO YOU.                      |
| FOR SERVICE SUPPLIED UNDER CLASSIFICATION #2                                                                                   |
| SERVICE FROM 05/01/00 TO 05/31/00 - METER # 97196594  RATE E240                                                                |
| RATE E240                                                                                                                      |
| FIRST 108.00 KW OF DEMAND @ \$ 8.65 934.20                                                                                     |
| TOTAL DEMAND CHARGE FOR MONTH 934.20                                                                                           |
| ENERGY CONSUMPTION - 58,059 KWH.<br>58,059 KWH. (BILLED AS FOLLOWS:)                                                           |
| MONTHLY CUSTOMER CHARGE 17.10 FIRST 58,059 KWH @ \$ .04659 2,704.97                                                            |
| TOTAL ENERGY CHARGE 2.722.07                                                                                                   |
| ELECTRIC COST ADJUSTMENT \$ .00095 PER KWH 55.16                                                                               |
| SUBTOTAL \$ 3.711.43                                                                                                           |

PAY TO THE ORDER OF\_\_\_

NEW WINDSOR, Receiver of Taxes \$727,20

Line twenty - sever and 20/100

Fleet

##001194# ##021300019#\$ 94175

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSON, RECEIVER OF TAXES 555 UNION AVE., NEW WINDSOR, N.Y. 12553 RETURN SERVICE DECLERA

| WE TOUGH SENVICE REGUESTED |       |        |     |  |  |  |  |
|----------------------------|-------|--------|-----|--|--|--|--|
| SECTION                    | BLOCK | CLASS  |     |  |  |  |  |
|                            |       |        | ì   |  |  |  |  |
| 037                        | 001   | 042.12 | 710 |  |  |  |  |

METER ADDRESS BILLING DATE 131 FORGE HILL RD 6/01/00

| CUHRENT<br>READING | PREVIOUS<br>READING | CONSUMPTION CODE | AMOUNT DUE |  |  |
|--------------------|---------------------|------------------|------------|--|--|
| 150<br>82644       | 150<br>82573        | WA<br>71 WA      | 727.20     |  |  |
|                    | -                   |                  | CK<br>1194 |  |  |
|                    |                     |                  |            |  |  |

A 04 000028 22 2/09 5/01 DUE DATE 727.20 6/30/00 799.92

DOLLARS 🖺 📆

#P4 0006450# . #0654000 19#



Billing date BAC

• YOUR PAYMENT IS PAST DUE.

a 1.5% late payment charge.

Please pay immediately.

Account number 914 534-4100 663 243 June 1, 2000 Page 1

# Bell Atlantic important numbers

**R006** 

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you,



Total amount due

Account number 914 534-4100 663 243 Billing date June 1, 2000

A 1.5% late payment charge has been assessed.

• Balances carried to the next bill may be assessed

· Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

#### Summary of account

Previous charges and credits

| Amount of last bill               | \$563.16 |
|-----------------------------------|----------|
| Payments through Jun 5. Thank you | 302.200  |
| Amount past due                   | \$260.96 |
| Current charges                   | -        |
| Late payment charge               | \$1.97   |
| Bell Atlantic                     | 191.45   |
| AT&T                              | 2.68     |
| USP&C                             | 25.75    |
| Total current charges             | \$221.85 |

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION

Service to

12 FORGE HILL ROAD NEW WINDSOR NY 12553-8061

Payment is due on June 26, 2000

\$482.81

DATE 2/4/00

29-1/213

PAY TO THE ORDER OF CAPSULE COMMUNICATIONS

1\$ 151,98

DOLLARS 🗖 🚟 🖀

402731 1:0213000191 94175

# capsule

communications

Capsule Communications
Customer Service: 800-972-0600

Customer Number Invoice Number Invoice Date

11988501 D0055028

Lafavette Paper L.P

98

06/09/00

| Larayette Paper L.P.                       | Page           |         | :           | 1                                     |
|--------------------------------------------|----------------|---------|-------------|---------------------------------------|
| INVOICE SUMMARY                            |                |         |             | · · · · · · · · · · · · · · · · · · · |
| Domestic District                          | \$             | 42.75   |             | •                                     |
| Directory Assistance                       | *****          | 0.65    |             |                                       |
| Canada                                     | \$             | 78.88   |             |                                       |
| International                              | \$             | 0.00    |             |                                       |
| 800/877/888                                | \$             | 0.00    |             |                                       |
| Cellular Airtime/Toll/Roam/Roam Tax        | \$             | 0.00    |             |                                       |
| Presubscribed Interexchange Carrier Charge | <b>\$</b>      | 13.88   |             |                                       |
| Additional Charges                         | \$             | 0.00    | _           |                                       |
| Local Usage                                | \$             | 0.00    |             |                                       |
| TOTAL USAGE                                |                |         | \$          | 136.16                                |
| Federal Tax                                | \$             | 3.68    |             |                                       |
| State/Local/Other Tax                      | \$<br>\$       | 7.07    |             |                                       |
| TOTAL TAXES                                |                |         | \$          | 10.75                                 |
| Universal Service Fund                     | \$             | 5.07    |             |                                       |
| TOTAL CURRENT                              |                |         | <b>\$</b> ( | 151.98                                |
| Previous Balance                           | Ś              | 550.36  |             | 7                                     |
| Payments/adjustments                       | Š              | -355.88 | (           | 2K1231                                |
| Finance charge                             | \$<br>\$<br>\$ | 0.00    |             | .07                                   |
| BALANCE FORWARD                            |                | ٠       | \$          | 194.48                                |
| TOTAL AMOUNT DUE                           |                |         | \$          | 346.46                                |

TO THE ORDER OF CENTRAL HUDSON GAS + ELECTRIC CORP \$ 3614.88

FOR ELEC

#OO1242# #O21300019# 94175 40273#

21

itral

284 SOUTH AVE. DEPT. 100 Udson POUGHKEEPSIE NY 12601-4839 21

CACTUS RESORT PROPERTIES

JULY 5, 2000

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$ 3,177.64 / 0.95951 = \$ 3,311.73 )

\$ 3,311.73

TOTAL NET CHARGE SALES TAX FINANCE CHARGE

3,311.73 240.10 63.05

THIS AMOUNT DUE UPON RECEIPT

3,614.88

LATE CHARGES ADDED AFTER JULY 26, 2000.

R006 12553

## CACTUS RESORT PROPERTIES, INC.

# 00 1 2 50 #

DATE - 7/25/00 29-1/213 PAY TO THE ORDER OF 265,08 DOLLARS 🗎 🚟

Account number Billing date July 1, 2000

BAC Page 1

**Bell Atlantic Important numbers** 

1:02130001

No charge applies on calls to the below telephone numbers if placed from within your Regional Calling Area or to an 800 number. Check the Customer Guide pages of your Bell Atlantic telephone directory for more information.

**Customer service** 8:30 am - 5:00 pm Monday - Thursday; 9:00 am - 5:00 pm Friday For new service, changes to your existing service or product information 890-6464 For questions about your Bell Atlantic bill Using your Touch-tone phone, you can access our automated account information line 24 hours a day, to check your balance, report a payment or make payment arrangements 1 800 698-3545

Summary of Bell Atlantic charges Monthly service July 1 through July 31 Local calls 4.00 Itemized calls .25 Directory information

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Account number 914 534-4100 663 243 Billing date July 1, 2000

#### Summary of account

| Previous charges and credits       |                 |
|------------------------------------|-----------------|
| Amount of last bill                | <b>\$482.81</b> |
| Payments through Jul 6 . Thank you | 260.96C         |
| Amount past due                    | \$221.85        |
| Current charges                    |                 |
| Late payment charge                | <b>\$1.39</b>   |
| Bell Atlantic                      | 207.14          |
| Integretel                         | 30.80           |
| USP&C                              | 25.75           |
| Total current charges              | \$265.08        |
| N                                  |                 |

"Total amount due \$486.93

Payment is due on July 26, 2000

YOUR PAYMENT IS PAST DUE.

A 1.5% late payment charge has been assessed. Please pay immediately.

· Balances carried to the next bill may be assess

- a 1.5% late payment charge. • Questions about your bill? Please call the individual company involved. Phone numbers for each company
- are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. **DEBTOR IN POSSESSION** 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

Part 1217

verizonwireless

Page:

1

Account Number: 102229077 Billing Number:

914 456-1786

Billing Date:

06/19/00

| 143.17              | 71.06CR              | .00                             | 1.04                      | 73.15                       | 70.22                | 143.37       |
|---------------------|----------------------|---------------------------------|---------------------------|-----------------------------|----------------------|--------------|
| Previous<br>Balance | Payments<br>Received | Adjustments<br>to Prior Bill(s) | Late<br>Payment<br>Charge | Total<br>Balance<br>Forward | Current<br>Charges / | Total Amount |

| Summary of Monthly Charges for Account: 102229077                                                                                                                                          |    |                                                                  |                     |       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------------------------------------------------|---------------------|-------|--|
| Previous Balance Payments Received Adjustments to Prior Late Payment Charge Total Balance Forward                                                                                          |    | 143.17<br>71.06 cred                                             | lit<br><b>73.15</b> |       |  |
| Current Charges  Monthly Access Enhanced Services Other Charges and C Home Airtime Charges Related Call Charges Roaming Charges Surcharges Federal Tax State and Local Tax Current Charges | es | 59.99<br>.00<br>.62<br>.00<br>.00<br>.00<br>3.12<br>1.92<br>4.57 | 70.22               | 71,26 |  |
| Total Amount Due                                                                                                                                                                           |    | -                                                                | 143.37              | ·     |  |

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

DOLLARS 🛚 🚟 💢

#P001252# #021300019#

entral

284 SOUTH AVE. DEPT. 100 UCSON POUGHKEEPSIE NY 12601-4839

80 8619-1676-00-5

\*PAGE 1 OF 2

#### SUMMARY OF ACCOUNT

:count number: 519-1676-00-5

Amount due on previous bill Payment as of Jun 9

13.98 (Thank You) 6.99

Previously due balance

ervice for:

ACTUS RESORT PROPERTIE

12 FORGE HILL RD EW WINDSOR NY

2553

CURRENT BILLING

Late payment charge Jul 6 Gas charge

.10 6.89

ext bill date 08/04/00

THIS AMOUNT DUE UPON RECEIPT

13.98

#### **MESSAGE CENTER**

ID YOU KNOW?

More than 2,000 Central Hudson customers now lease a hi-efficiency electric water heater in their home. Our leased water heaters make great business sense, too. To order one for your workplace call our

Marketing Division: 1-800-872-8781

**UESTIONS ABOUT** YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

#001282# #021300019# 94175

21

CACTUS RESORT PROPERTIES

**AUGUST 3. 2000** 

ACCOUNT NUMBER: 8121-2000-02

REVENUE TAX INCLUDED AS PART OF SERVICE CHARGE (\$3,360.18 / 0.95951 = \$3,501.97)

3,501.97

TOTAL NET CHARGE

SALES TAX

253.89 54.22

3.501.97

THIS AMOUNT DUE UPON RECEIPT

3,810.08

LATE CHARGES ADDED AFTER AUGUST 25, 2000.

FINANCE CHARGE

DATE 9/11/00

29-1/2!3

TO THE ORDER OF CENTRAL

CAS + ELECTRIC

\$ 6.89

DOLLARS 🗖 🚟 🖫

Fleet

284 SOUTH AVE. DEPT. 100

UCSON POUGHKEEPSIE NY 12601-4839

27522 Visit Gate Visit Gate Visit Gate Visit Gate Visit Gate Visit Gate Visit Gate Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit Visit V

#001319# #021300019# 94175 40273#

80

8619-1676-00-5

\*PAGE 1 OF 2

SUMMARY OF ACCOUNT

.ccount number: 619-1676-00-5

Amount due on previous bill + 13.98
Payment as of Aug 1 (Thank You) - 13.98
Previously due balance \$ .00

ervice for:

CURRENT BILLING

ACTUS RESORT PROPERTIE

.12 FORGE HILL RD IEW WINDSOR NY

.2553

Gas charge

+ 6.89

lext bill date 09/05/00

THIS AMOUNT DUE UPON RECEIPT

6.89

#### MESSAGE CENTER

)ID YOU KNOW?

More than 2,000 Central Hudson customers now lease a hi-efficiency electric water heater in their home. Our leased water heaters make great business sense, too. To order one for your workplace call our Marketing Division: 1-800-872-8781

QUESTIONS ABOUT YOUR BILL?

See the reverse side for explanations. For further help call a Customer Service Representative at 914-452-2700 or 1-800-527-2714. Our phone lines are busiest Monday and Tuesday mornings. We can better respond to your call if you avoid these times.

### CACTUS RESORT PROPERTIES, INC.

29-1/213 \$ 191.28 DOLLARS 🗗 Pleet

#OO1320# #O21300019# 94175 40273#

# capsule

| Capsule Communications Customer Service: 800-972-0600 | Custome<br>Invoice<br>Invoice | r Number<br>Number<br>Date | :  | 11988501<br>D0704305<br>08/09/00 |
|-------------------------------------------------------|-------------------------------|----------------------------|----|----------------------------------|
| Lafayette Paper L.P.                                  | Page                          |                            | :  | 1                                |
| INVOICE SUMMARY                                       |                               |                            |    |                                  |
| Domestic                                              | \$                            | 21.44                      |    |                                  |
| Directory Assistance                                  |                               | 0.65                       |    |                                  |
| Canada                                                | \$ \$ \$ \$ \$ \$ \$ \$<br>\$ | 30.30                      |    |                                  |
| International                                         | \$                            | 0.00                       |    |                                  |
| 800/877/888                                           | \$                            | 0.00                       |    |                                  |
| Cellular Airtime/Toll/Roam/Roam Tax                   | \$                            | 0.00                       |    |                                  |
| Presubscribed Interexchange Carrier Charge            | <b>\$</b>                     | 12.93                      |    |                                  |
| Additional Charges                                    | \$                            | 4.00                       |    |                                  |
| Local Usage                                           | \$                            | 0.00                       |    |                                  |
| TOTAL USAGE                                           |                               |                            | \$ | 69.32                            |
| Federal Tax                                           | Ŝ                             | 1.70                       |    |                                  |
| State/Local/Other Tax                                 | \$<br>\$                      | 2.88                       |    |                                  |
| TOTAL TAXES                                           |                               |                            | \$ | 4.58                             |
| Universal Service Fund                                | \$                            | 2.15                       |    |                                  |
| TOTAL CURRENT                                         |                               |                            | \$ | 76.05                            |
| Previous Balance                                      | \$                            | 267.21                     |    |                                  |
| Payments/adjustments                                  |                               | -151.98                    |    |                                  |
| Finance charge                                        | \$<br>\$                      | 0.00                       |    |                                  |
| BALANCE FORWARD                                       |                               | •                          | \$ | 115.23                           |
| TOTAL AMOUNT DUE                                      | Tol.                          | > _                        | \$ | 191.28                           |
|                                                       | , ( <u> </u>                  | *C/32/1                    |    |                                  |

29~1/213

#### CACTUS RESORT PROPERTIES, INC.

PAY TO THE ORDER

10 213000 191



Account number 845 534-4100 663 249 Billing date

August 1, 2000

BAC Page 1

Bell Atlantic Important numbers

R006 12553

No charge applies on calls to the below telephone numbers if placed from within your Regional Calling Area or to an 800 number. Check the Customer Guide pages of your Bell Atlantic telephone directory for more information.

#### Customer service

8:30 am - 5:00 pm Monday - Thursday; 9:00 am - 5:00 pm Friday For new service, changes to your existing service

or product information

For questions about your Bell Atlantic bill 890-6886

Using your Touch-tone phone, you can access our automated account information line 24 hours a day, to check your balance, report a payment or

make payment arrangements

#### **Customer News**

#### Changes in Federal Charges Beginning July, 2000

The Federal Subscriber Line Charge (SLC) for single-line business and ISDN BRI AND DESCRIPTION OF REPORT AND PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE

Please detach and return the above with your payment. Thank you for your payment by mail. See your phone book for correspondence addresses and payment locations. If paying in person bring this entire page with you.



Billing date

Account number 845 534-4100 663 249 August 1, 2000

#### Summary of account

Previous charges and credits

\$486.93 Amount of last bill Payments through Aug 3. Thank you 486.93CR

**Current charges** 

\$222.71 **Bell Atlantic** 15.40 Integretel USP&C 25.75 \$263.86 Total current charges

Total amount due \$263.86

Payment is due on August 28, 2000

Balances carried to the next bill may be assessed

a 1.5% late payment charge.

 Questions about your bill? Please call the individual company involved. Phone numbers for each company are listed on the summary page for that company.

Service to

LAFAYETTE PAPER L.P. DEBTOR IN POSSESSION 112 FORGE HILL ROAD **NEW WINDSOR NY** 12553-8061

#### CACTUS RESORT PROPERTIES, INC.

| PAY                           | DATE 9/11/50 29-1/2:3 |
|-------------------------------|-----------------------|
| ORDER OF VEBIZEN WIRELESS     | \$ 177.52             |
| Out did sunty source          | and 100 DOLLARS 1     |
| <b>⊘</b> Fleet                | DOLLARS II            |
| FOR (21/ chc/L) 1/C22290 72-7 |                       |

"OO1322" (CO21300019) 94175 40273"

veri<u>70</u>nwireless

Page: 1 of 8

Billing Date: Augus

August 19, 2000

Customer Account No: 102229077

### **Your Monthly Statement**

| Previous | Payments      | Adjustments      | Total Balance | Late Payment | *Current | - P. A.C 20 137 - L. V. A. 「 G A - 1 - 1 |
|----------|---------------|------------------|---------------|--------------|----------|------------------------------------------|
| Balance  | Received      | to Prior Bill(s) | Forward       | Charge       | Charges  |                                          |
| 246.53   | 143.37 Credit | .00              | 103.16        | 1.15         | 74.36    | 177.52                                   |

<sup>\*</sup>Total current charges includes late payment charges if applicable.

#### **Summary of Current Charges**

| Monthly Access            | 59.99 |
|---------------------------|-------|
| Additional Services       | .00   |
| Other Charges and Credits | 1.77  |
| Equipment Charges         | .00   |
| Related Call Charges      | 2.65  |
| Roaming Charges           | .00   |
| Other Fees and Surcharges | 3.24  |
| Federal Tax               | 2.01  |
| State Tax                 | 4.70  |
| Local Tax                 | .00   |
| Total Current Charges     | 74.36 |

#### **News You Can Use!**

Great News for VoiceMail Subscribers
VoiceMail keeps getting easier! Find out about an upcoming enhancement that will make this great service even more convenient. Details in the message section at the end of this bill.
Cycle to Break Domestic Violence
Verizon Wireless is proud to support the "Cycle to Break the Cycle of Domestic Violence Bike-a-thon" beginning August 1, 2000. Find out how you can help too. Look for more information in the message section at the end of this bill.

Effective Friday 8/25/00 the name of our online store will change from "store.bam.com" to

Your payment may not have been reflected prior to bill processing. In that case, it will be reflected on your next bill and we thank you for your payment. If you have not sent your payment yet, please do so immediately as late fees and/or service interruption/cancellation may occur.

Call Customer Service at 1-800-922-0204 (or \*611 from your cellular phone).

Visit us on our web site at <a href="https://www.verizonwireless.com">www.verizonwireless.com</a>

<sup>&</sup>quot;store.verizonwireless.com".

<sup>\*</sup> Please see reverse side for an explanation on how to read your bill and the address for all written communication.

| CACTUS | RESORT | PROPERTIES. | INC. |
|--------|--------|-------------|------|

Gas + Flec Corp 8121-2000 -02.-0

284 SOUTH AVE. DEPT. 10 ED. ID # 14-0555980 entral JOSON POUGHKEEPSIE NY 12601-4839

SEPTEMBER 5, 2000 ACCOUNT NUMBER: 8121-2000-02

ACTUS RESORT PROPERTIES

754 FORGE HILL RD AIĽ:

NEW WINDSOR NY 12553

754 FORGE HILL RD

NEW WINDSOR. NY 12553

21

HE FOLLOWING BILL IS SUBMITTED FOR UTILITY SERVICE RENDERED PURSUANT O CURRENT RATES APPLICABLE TO YOU.

OR SERVICE SUPPLIED UNDER CLASSIFICATION #2

ERVICE FROM 07/31/00 TO 08/31/00 - METER # 97196594

**ATE E240** 

FIRST

82.30 KW OF DEMAND @ \$ 8.65

711.90

TOTAL DEMAND CHARGE FOR MONTH

711.90

NERGY CONSUMPTION -55,551 KWH. 55,551 KWH. (BILLED AS FOLLOWS:)

MONTHLY CUSTOMER CHARGE

55,551 KWH @ \$ .04659

17.10 2,588.12

TOTAL ENERGY CHARGE

2,605.22

LECTRIC COST ADJUSTMENT \$ .00143 PER KWH

79.44

SUBTOTAL

3,396.56

385-3 /C/ C/K/33C

ERV:

FIRST

## CACTUS RESORT PROPERTIES, INC.

29-1/213 DATE 9/15/00 PAY TO THE TOWN of NEW WINDSOR - RECEIVER of Taxes \$727,20 ( ) Fleet FOR Water Bill and # A OH 000028 22

MAKE CHECKS PAYABLE AND MAIL TO: TOWN OF NEW WINDSOR, RECEIVER OF TAXES 555 UNION AVE., NEW WINDSOR, N.Y. 12553

RETURN SERVICE REQUESTED 042.12 710 COL

METER ADDRESS

BILLING DATE

131 FORGE HILL RD

9/11

| CURRENT<br>READING | PREVIOUS<br>READING | CONSUMPTION | CODE     | AM    | OUNT DUE . | j |
|--------------------|---------------------|-------------|----------|-------|------------|---|
| 150<br>82710       | 150<br>32644        | ځن          | AW<br>AW |       | 727        |   |
|                    | -                   |             |          |       |            |   |
| -                  |                     |             |          |       |            |   |
|                    |                     |             |          |       |            |   |
| AC<br>A O4         | COUNT NUMB          |             | WATER    | FROM: | WATER TO:  | ı |

727,20 10/11/00

Ţ**:12553£āĢ£1, Jadladdduklall**dadd. HTTP://TOWN.HEW-WINDSOR.NY.US

### CACTUS RESORT PROPERTIES, INC.

DATE 10/5/00

29-1/213

PAY TO THE ORDER OF CAPSULE CO

COMMUNICATIONS

Duty tues and

DOLLARS DE

© Fleet

27522 Vals Gate Vals Gate, New York 12584

FOR.

#OO1369# #O21300019# 94175 40273#

# capsule

| Capquia Communicati                                   |                    | J                          | 0111 | mariications         |
|-------------------------------------------------------|--------------------|----------------------------|------|----------------------|
| Capsule Communications Customer Service: 800-972-0600 | Custome<br>Invoice | r <b>Numbe</b> r<br>Number | :    | 11988501<br>D0804212 |
| Lafayette Paper L.P.                                  | Invoice            | Date                       | :    | 09/09/00             |
| 1 to support 2011                                     | Page               |                            | :    | 1                    |
| Domestic INVOICE SUMMARY                              |                    |                            |      |                      |
| Directory Assistance                                  | \$                 | 23.89                      |      |                      |
| Canada                                                | \$                 | 0.00                       |      |                      |
| International                                         | \$<br>\$           | 16.21                      |      |                      |
| 800/877/888                                           | \$                 | 0.00                       |      |                      |
| Cellular Airtime/Toll/Roam/Roam Tax                   | \$                 | 0.00                       |      |                      |
| Presubscribed Interexchange Carrier Charge            | \$                 | 0.00                       |      |                      |
| Additional Charges                                    |                    | 12.93                      |      |                      |
| Local Usage                                           | \$<br>\$           | 4.00                       |      |                      |
|                                                       | ş                  | 0.00                       |      |                      |
| TOTAL USAGE                                           |                    |                            |      | F7 00                |
| Federal Tax                                           |                    |                            | \$   | 57.03                |
| State/Local/Other Tax                                 | \$<br>\$           | 1.32                       |      |                      |
| Judge, 20001, Other Tax                               | \$                 | 2.78                       |      |                      |
| TOTAL TAXES                                           |                    |                            |      |                      |
| Universal Control                                     |                    |                            | \$   | 4.10                 |
| Universal Service Fund                                | \$                 | 1.24                       |      |                      |
| TOTAL CURRENT                                         |                    |                            |      |                      |
| TOTAL CURRENT Pol                                     | K 136              | , <del>7</del>             | \$   | 62.37                |
| Previous Balance                                      |                    |                            |      |                      |
| Payments/adjustments                                  | \$<br>\$           | 191.28                     |      |                      |
| Finance charge                                        | \$<br>\$           | 0.00<br>0.00               |      |                      |
|                                                       | Ą                  | 0.00                       |      |                      |
| BALANCE FORWARD                                       |                    |                            | \$   | 191.28               |
| TOTAL AMOUNT DUE                                      | ,                  |                            | 4    | 131.60               |
| · ····································                |                    |                            | \$   | 253.65               |
|                                                       |                    |                            |      |                      |

| •    | Lafayette Paper, L.P.          |                       |            |            |          |
|------|--------------------------------|-----------------------|------------|------------|----------|
| , .  | Expenses Schedule L            |                       |            |            |          |
|      | Environmental Permits          |                       |            |            |          |
|      |                                |                       | `i.        |            |          |
|      |                                |                       |            | - 11 14    |          |
| Line | Payee                          | Description           | Check #/   | Date       | Amount   |
| item | A CARACTER CONTRACTOR          |                       | Petty Cash |            |          |
|      |                                |                       |            | Salar Alle |          |
| 1    | None                           | NYSDEC Title V permit |            | 05/17/2000 |          |
| 2    | NYS Environmental Conservation | SPDES permit          | 1,326.00   | 09/11/2000 | 3,750.00 |
| 3    |                                |                       |            |            |          |
| 4    | Total                          |                       |            |            | 3,750.00 |

# New York State Department of Environmental Conservation Notice of Complete Application

Date MAY 17, 2000

Applicant CACTUS RESORT PROPERTIES

1850 NORTH CENTRAL AVE

M/S 1223

PHOENIX AZ 85004

Application ID

3-3348-00100/00009

Permit(s) Applied

1 • ARTICLE 19: TITLE V FACILITY PERMIT

Project is located

in NEW WINDSOR in ORANGE COUNTY.

#### Project Description

THE DEPARTMENT HAS RECEIVED AN APPLICATION FOR A TITLE V PERMIT FROM CACTUS RESORT PROPERTIES, FORMER LAFAYETTE PAPER, AS REQUIRED UNDER THE FEDERAL CLEAN AIR ACT AND 6NYCRR PART 201. THE DEPARTMENT HAS MADE A DETERMINATION TO ISSUE THE TITLE V PERMIT, WHICH WILL BE FOR THE OPERATION OF THREE AIR EMISSION SOURCES INCLUDING ONE (1) BOILER AND TWO (2) PAPER MANUFACTURING MACHINES. THE FACILITY IS A PAPER MILL FOR MANUFACTURING RECYCLED INDUSTRIAL PAPER.

REGULATIONS APPLICABLE TO THIS FACILITY INCLUDE 40CFR82F AND 6NYCRR PARTS 200,201,202,211.212,215,225 AND 227-1.

THE BOILER HAS A HEAT INPUT OF 85 MILLION BTU PER HOUR, BURNS NATURAL GAS OR NO. 6 FUEL OIL, AND IS EQUIPPED WITH A LOW NOX BURNER.

THE POTENTIAL EMISSIONS OF SULFUR DIOXIDE FROM THE FACILITY EXCEEDS 100 TONS PER YEAR AND IS THEREFORE TITLE V REQUIREMENTS.

THERE ARE RESTRICTIONS ON THE USAGE OF NATURAL GAS AND NO. 6 FUEL OIL TO LIMIT EMISSIONS OF NITROGEN OXIDES (NOX)FROM THE FACILITY BELOW 100 TONS PER YEAR. THEREFORE, THE FACILITY WILL NOT BE SUBJECT TO 6NYCRR PART 227-2 REASONABLY AVAILABLE CONTROL TECHNOLOGY (RACT) FOR OXIDES OF NITROGEN (NOX).

IN ACCORDANCE WITH 6NYCRR PARTS 621.5(D)(9) AND 201-6.4(C), THE ADMINISTRATOR OF THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (USEPA) HAS THE AUTHORITY TO BAR ISSUANCE OF ANY TITLE V FACILITY PERMIT IF IT IS DETERMINED NOT TO BE IN COMPLIANCE WITH APPLICABLE REQUIREMENTS OF THE CLEAN AIR ACT OR 6NYCRR PART 201.

THE APPLICATION AND DRAFT PERMIT ARE AVAILABLE FOR REVIEW AT THE REGION 3 OFFICE.

#### State Environmental Quality Review (SEQR) Determination

SEQR - 3B Project is an Unlisted Action and will not have a significant impact on the environment. A Negative Declaration is on file. A coordinated review was not performed.

SECR Lead Agency None Designated

State Historic Preservation Act (SmPA) Determination

SHPA - 0 The processed activity is not subject to review in accordance with SHPA. The permit type is exempt or the activity is being reviewed in accordance with federal historic preservation regulations.

Availability For Public Comment

Comments on this project must be submitted in writing to the Contact Person no later than 07/13/00.

Contact Person

ROBERT J STANTON, NYSDEC 21 SOUTH PUTT CORNERS RD NEW PALTZ NY 12561-1696

☎ (91±) 256-3048



|                           |                            |              | 1926           |
|---------------------------|----------------------------|--------------|----------------|
| CACTUS RESORT             | PROPERTIES, INC.           |              | 20-1/213       |
| PAY TO THE ORDER OF NYS E | vironmental                | Conservation | \$ 3750.00     |
| The House                 | Lower lunds                | ed fifty and | OO/ DOLLARS DE |
| FOR 2000 SPDES IN         | et<br><u># 22069140</u> 00 | 00           |                |
| N-00135                   | S# 10213000191             | 94175 40273# |                |

# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION REGULATORY FEE DETERMINATION UNIT BOX 5973 GPO NEW YORK, NEW YORK 10087-5973

INVOICE NUMBER: 220069140000

INVOICE DATE: 08/07/2000

PAGE: 1

PERMITTEE NAME: LAFAYETTE PAPER L P AND ADDRESS 754 FORCE HILL RD NEW WINDSOR, NY 12553

ATTENTION: BOB LEBORGNE

BILLING PERIOD: 01/01/2000-12/31/2000

>>>> 2000 STATE POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM FEE

DAILY DISCHARGE spdes Id No **FACILITY** FEE FACILITY NAME (MGD) AMOUNT CATEGORY 0007927 LAFAYETTE PAPER L P INDUSTRIAL 0.2700 \$ 3,750.00

2000 TOTAL STATE POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM FEE: \$ 3,750.00

# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION REGULATORY FEE DETERMINATION UNIT BOX 5973 GPO

NEW YORK, NEW YORK 10087-5973

INVOICE NUMBER: 220069140000

PAGE:

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#### 2000 ENVIRONMENTAL REGULATORY PROGRAM FEE

| 1 | TOTAL         | <br>ASSESSED |    | PAYMENTS/CREDITS<br>TO DATE | ;   | BALANCE  | - : |
|---|---------------|--------------|----|-----------------------------|-----|----------|-----|
| ľ | \$ <u>.</u> * | 3,750.00     | 14 |                             | • • | 3,750.00 | ţ   |

|      | YOUNT DUE THIS<br>STATEMENT | PAST | DIE AYOUNT | ; ;         | PENALTIES | !  | interest | 1  | TOTAL | AMOUNT | DUE  | 1 |
|------|-----------------------------|------|------------|-------------|-----------|----|----------|----|-------|--------|------|---|
| ; \$ | 3,750.00                    | \$ . | 0.00       | <b>¦</b> \$ | 0.00      | 11 | 0.00     | \$ |       | 3,750  | 0.00 | ł |

THIS INVOICE INCLUDES PAYMENTS RECEIVED AND CREDITED AS OF 07/25/2000.

\*\*\* YOUR PAYMENT MUST BE \*\*\*
\*\*\* RECEIVED BY 09/05/2000 \*\*\*

PLEASE TAKE NOTICE THAT PURSUANT TO 6 NYORR SECTION 481.9 (c), THE DEPARTMENT SHALL DENY CHALLENGES TO THE AMOUNT OF THE REGULATORY PROGRAM FEE IF (1) YOU FAIL TO MAKE YOUR REQUEST FOR A RECALCULATION OF THE FEE WITHIN 30 BUSINESS DAYS OF THE DATE OF THE DEPARTMENT'S ORIGINAL INVOICE; (2) YOU FAIL TO MAKE PAYMENT IN FULL OF THE UNDISPUTED AMOUNT OF THE ANNUAL PROGRAM FEE; AND (3) YOU FAIL TO GIVE A SPECIFIC REASON FOR CHALLENGING THE FEE. A NEW FEE RECALCULATION REGUEST MUST BE SUBMITTED FOR EACH YEAR'S ASSESSMENT, REGARCLESS OF THE STATUS OF A RECALCULATION REQUEST YOU HAVE FILED FOR THE PREVIOUS YEAR(S).

A person failing to pay an annual program fee within 30 days of the date prescribed in 6 NYCSR section 481.3 must pay interest under section 481.6. Interest will continue to accrue during a challenge. There is no provision for challensins interest assessed.

A person failing to say an annual program fee within 45 days of the date prescribed in 6 NYCAR section 481.3 must pay a penalty under section 481.5. Penalties assessed will include the time period for a challenge if the challenge is resolved in favor of the Department.

If you have any questions resarding this bill, you may call the Regulatory Fee Determination Unit's TOLL FREE INFORMATION NUMBER (1-800-225-2566) between 9:00 a.m. - 12:00 p.m. and 1:30 p.m. - 4:00 p.m. Monday through Friday.

Forms to dispute the Department's Environmental Regulatory Fee or forms to have the permit(s) transferred to a new owner may be obtained in Person at any of the Berartment's Regional Offices, or by telephoning the Department's 24-hour TOLL FREE FORMS (AUMBER (1-800-544-5252). THE TOLL FREE FORMS NUMBER IS RESERVED FOR REQUESTING DISPUTE OR TRANSFER FORMS ORLY.

## NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION REGULATORY FEE DETERMINATION UNIT BOX 5973 GPO NEW YORK, NEW YORK 10087-5973

INVOICE NUMBER: 220069140000

PAGE:

INVOICE DATE: 08/07/2000

OWNER NAME: LAFAYETTE PAPER L P AND ADDRESS 754 FORGE HILL RD NEW WINDSOR, NY 12553

ATTENTION: BOB LEBORGNE

ENTER CHANGE OF ADDRESS HERE:

112 FOREE HILL RD NEW WINDSON MY 12553

RETURN THIS PAGE WITH YOUR CHECK MADE PAYABLE TO "NYS ENVIRONMENTAL CONSERVATION" TO THE FOLLOWING ADDRESS:

> NYS Department of Environmental Conservation Resulatory Fee Determination Unit Box 5973 GPO New York 10087-5973

Note: State agencies may charge a returned check fee of \$ 20.00 per returned check.

>>>>

#### TOTAL ENVIRONMENTAL REGULATORY PROGRAM FEE

| TOTAL | FEE ASSESSED | 1  | PAYMENTS/CREDITS<br>TO CAYE | }   | BALANCE  | - |
|-------|--------------|----|-----------------------------|-----|----------|---|
| :\$   | 3,750.00     | 13 | 0.00                        | :\$ | 3,750.00 | ; |

| A)  | OUNT DUE THIS<br>STATEMENT | ; PAST | DUE AMOURIT | :  |      |    |      | -  | TOTAL AMOUNT DUE | ; |
|-----|----------------------------|--------|-------------|----|------|----|------|----|------------------|---|
| 1\$ | 3,750.00                   | 13     | 0.00        | īš | 0.00 | 15 | 0.00 | 11 | 3,750.00         | i |

\*\*\* YOUR PAYMENT MUST BE RECEIVED BY 09/06/2000 \*\*\*